

EastHope (EASTHO)
Detailed Revenue and Expense Report

12/3/2025 9:50:30AM

10/1/2025 to 10/31/2025

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1 - GENERAL FUND

Revenue

COLUMBIA MMKT INTEREST	0.55
IDAHO LIQUOR FUND	2,019.00
IDAHO REVENUE SHARING	9,477.81
BUILDING PERMIT FEES	2,644.25
OTHER REVENUE COLLECTED	57.64

Total Revenue

\$14,199.25

Expenses

CLERK-TREASURER SALARY	3,802.73
OFFICE SUPPLIES	562.16
UTILITY- ELECTRIC/PROPANE	182.39
UTILITY- SEWER	147.87
UTILITY- GARBAGE	8.69
PHONE-INTERNET	404.14
ICRMP/WORKMANS COMP INSURANCE	4,713.50
DUES & MEMBERSHIPS	45.00
OTHER EXPENSE	35.70
Council Mayor Salary	375.00
PAYROLL TAX FICA/FED	314.95
HEALTH INSURANCE	1,762.22
PERSI	509.25
CAPTIAL EXPENSE -1000	42.39
TRAVEL & TRAINING	425.00
PZ GENERAL ADMINISTRATION	222.00
PZ ZONING ADMINISTRATION	564.00
PZ PUBLICATION EXPENSE	52.35

Total Expenses

\$14,169.34

Excess Revenues Over Expenses

\$29.91

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