

CITY OF EAST HOPE  
STREET FINANCE REPORT  
FISCAL YEAR ENDING  
SEPTMEBER 2023

**REVENUE**

CASH CARRYOVER	\$58,808.06
LOCAL FUNDING SOURCES	\$92,579.95
STATE FUNDING SOURCES	\$59,069.31
FEDERAL FUNDING SOURCES	\$0.00
<b>TOTAL</b>	<b>\$210,457.32</b>

**EXPENDITURES**

NEW CONSTRUCTION	\$0.00
RECON./REPLACE/REHAB.	\$89,289.51
MAINTENANCE	\$35,257.30
EQUIPMENT	\$3,708.02
ADMINISTRATION	\$6,236.03
OTHER EXPENDITURES	\$75,827.76
<b>TOTAL</b>	<b>\$210,318.62</b>

**FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS** **\$138.70**

**CHRISTY FRANCK, CITY CLERK**

PLEASE PUBLISH AS A LEGAL IN THE BONNER COUNTY DAILY  
BEE ONE TIME BY DECEMBER 31, 2023.

THANK YOU,

*Christy Franck*

CHRISTY FRANCK  
CITY CLERK/TREASURER