

CITY OF EAST HOPE
STREET FINANCE REPORT
FISCAL YEAR ENDING
SEPTMEBER 2025

REVENUE

CASH CARRYOVER	\$0.00
LOCAL FUNDING SOURCES	\$35,326.71
STATE FUNDING SOURCES	\$21,470.69
FEDERAL FUNDING SOURCES	\$0.00
TOTAL	\$56,797.40

EXPENDITURES

NEW CONSTRUCTION	\$0.00
RECON./REPLACE/REHAB.	\$5,891.01
MAINTENANCE	\$7,712.38
EQUIPMENT	\$2,417.54
ADMINISTRATION	\$22,680.04
OTHER EXPENDITURES	\$7,075.67
TOTAL	\$45,776.64

FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS	\$11,020.76
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CHRISTY FRANCK, CITY CLERK

PLEASE PUBLISH AS A LEGAL IN THE BONNER COUNTY DAILY
BEE ONE TIME BY DECEMBER 2, 2025.

THANK YOU,

Christy Franck

CHRISTY FRANCK
CITY CLERK/TREASURER