

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
<b>TOTAL</b>	<b>\$56,797.40</b>

**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
<b>TOTAL</b>	<b>\$45,776.64</b>

**FUNDS RETAINED FOR GENERAL FUNDS & OPERATIONS** **\$11,020.76**

**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