

CITY OF GLENN'S FERRY  
ANNUAL ROAD AND STREET FINANCIAL REPORT  
For the Fiscal Year Ending September 30, 2019

Beginning Balance as of October 1, 2018:	\$ 802,971
Receipts:	
Total Local Funding	\$ 219,176
Total State Funding	\$ 89,451
Total Federal Funding	\$ 16,262
Total Receipts	\$ 324,889
Disbursements:	
Total Equipment	\$ 15,500
Total Administration	\$ 82,155
Total Other	\$ 428,471
Total Disbursements	\$ 526,126
Funds obligated for future projects	\$ 101,237
Funds retained for general funds and operations	\$ 100,000
Ending Balance as of September 30, 2019	\$ 400,497

A certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708.

A copy of the original report is on file in the City Clerk's Office for public viewing upon request.

Teresa Parsons, City Treasurer

One Publication: January 29, 2020