

CITY OF GLENN'S FERRY  
ANNUAL ROAD AND STREET FINANCIAL REPORT  
For the Fiscal Year Ending September 30, 2021

Beginning Balance as of October 1, 2020:	\$ 626,880
Receipts:	
Total Local Funding	\$ 229,272
Total State Funding	\$ 113,005
Total Federal Funding	\$ -
Total Receipts	\$ 342,277
Disbursements:	
Total Equipment	\$ 16,673
Total Administration	\$ 111,340
Total Other	\$ 107,080
Total Disbursements	\$ 235,093
Funds obligated for future projects	\$ 157,000
Funds retained for general funds and operations	\$ 577,064
Ending Balance as of September 30, 2021	\$ -

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

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