

CITY OF GLENN'S FERRY
ANNUAL ROAD AND STREET FINANCIAL REPORT
For the Fiscal Year Ending September 30, 2022

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|---|------------|
| Beginning Balance as of October 1, 2021: | \$ 711,948 |
| Receipts: | |
| Total Local Funding | \$ 240,515 |
| Total State Funding | \$ 131,759 |
| Total Federal Funding | \$ - |
| Total Receipts | \$ 372,274 |
| Disbursements: | |
| Total Routine Maintenance | \$ 49,507 |
| Total Equipment | \$ 18,302 |
| Total Administration | \$ 130,087 |
| Total Other | \$ 69,979 |
| Total Disbursements | \$ 267,875 |
| Receipts over disbursements | \$ 104,399 |
| Closing Balance | \$ 816,347 |
| Funds obligated for future projects | \$ 157,000 |
| Funds retained for general funds and operations | \$ 659,347 |
| Ending Balance | \$ - |

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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