

CITY OF GRANGEVILLE

ANNUAL ROAD AND STREET FINANCIAL REPORT  
For the Fiscal Year Ending September 30, 2017

<b>Beginning Balance as of October 1, 2016</b>	<b>\$</b>	<b>1,027,309</b>
<b>Receipts:</b>		
Total Local Funding	\$	391,720
Total State Funding	\$	210,951
Total Federal Funding	\$	-
<b>Total Receipts</b>	<b>\$</b>	<b>602,671</b>
<b>Disbursements:</b>		
Total New Construction	\$	-
Total Reconstruction/Replacement	\$	-
Total Routine Maintenance	\$	624,579
Total Equipment	\$	87,760
Total Administration	\$	46,998
Total Other	\$	64,125
<b>Total Disbursements</b>	<b>\$</b>	<b>823,462</b>
Adjustments - audit or other	\$	-
Funds obligated for specific future projects/reserves	\$	464,000
<b>Ending Balance as of September 30, 2017</b>	<b>\$</b>	<b>806,518</b>

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.

Please publish: January 10, 2017  
Tonya Kennedy, Clerk/Treasurer