

City of Crouch
 Annual Road and Street Financial Report
 Fiscal Year Ending September 30, 2019

Beginning Balance as of October 1, Previous Year.....	\$0
<u>Receipts</u>	
LOCAL FUNDING SOURCES	
Interest Income	\$10.00
All other Local receipts or transfers in	\$1,540.00
STATE FUNDING SOURCES	
Highway user Revenue	<u>\$7,640.00</u>
TOTAL RECEIPTS	\$9,190.00
<u>DISBURSEMENTS</u>	
ROUTINE MAINTENANCE	
<u>Reconstruction/Replacement/Rehabilitation</u>	
Snow Removal	\$2,400.00
Equipment Lease	\$1,200.00
ADMINISTRATION	
Administrative Salaries and Expenses	\$2,650.00
OTHER	
Street Lighting	\$1,530.00
Professional Services	\$7754.00
Solid Waste	\$ 65.00
TOTAL DISBURSEMENTS	\$15,599.00
Receipts over Disbursements	\$ -64.00
Other Adjustments	\$ 7,500.00
CLOSING BALANCE	\$ 1091.00
Funds obligated for specific future projects	\$ 91.00
Funds retained for general funds and operation	<u>\$1,000.00</u>
<u>ENDING BALANCE</u>	0

Dated January 2, 2020
 Janet M. Juroch/City Clerk
 Robert Powell/Mayor

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