

City of Crouch
Annual Road and Street Financial Report
Fiscal Year Ending September 30, 2022

Beginning Balance as of October 1, 2021	\$	7,087.00
RECEIPTS		
Local Funding Sources		
Interest Income	\$	20.14
All others local receipts or transfers inTransfers In		
Total Local Funding	\$	20.14
State Funding Source		
Highway User Revenue	\$	9,158.85
Total State Funding	\$	9,158.85
 TOTAL RECEIPTS	 \$	 9,178.99
 DISBURSEMENTS		
New Constrution		\$0.00
Recpnstruction/Replacement/Rehabilitation		\$0.00
Routine Maintenance		
Winter Maintennce (Snow Removal)	\$	1,100.00
Equipment		
Equipment Lease/purchase	\$	1,200.00
Administration		
Administrative salaries and expenses	\$	1,387.00
Other Expenditures		
Street Lighting	\$	1,510.90
Profesional Services - audit, clerical , and legal		
Payments to other local government		
All other local expenditures		
Total Other Expenditures	\$	1,510.90
 TOTAL DISBURSEMENTS	 \$	 5,197.90
Receipts Over Disbursements	\$	3,981.09
Other Disbursements		
 CLOSING BALANCE		
Funds obligated for specific future projects & reserves	\$	11,068.09
Funds retained for general funds and operations	\$	11,068.09
 ENDING BALANCE		 \$0.00
Dated: December 18, 2022		
Steven Raddigan/Treasurer		