

CITY OF TROY, IDAHO

ANNUAL ROAD AND STREET FINANCIAL REPORT
For The Fiscal Year Ending September 30, 2021

Beginning road and bridge balance, 10/01/20	<u>\$ -</u>
Receipts	
Local funding sources	
Property tax levy	25,599
Local impact fees	2,997
Other	<u>139,739</u>
Total local funding	<u>168,335</u>
State funding sources	
Highway user revenue	54,064
Other State support	<u>10,045</u>
Total state funding	<u>64,109</u>
Total receipts	<u>232,444</u>
Disbursements	
Rounting maintenance	162,895
Equipment	43,795
Administration	2,622
Other	<u>23,132</u>
Total disbursements	<u>232,444</u>
Receipts over disbursements	<u>-</u>
Ending road and bridge balance, 9/30/21	<u><u>\$ -</u></u>

This certified report of dedicated funds is hereby submitted as required by Idaho code 40-708.

A copy of this report is on file with the City of Troy, Idaho, 206 S. Main St., Troy, Idaho, and may be reviewed during regular business hours, 8:00 AM - 5:00 PM, Monday thru Thursday

Dated this 3rd day of January, 2022
Sabrina Moyer, Clerk
City of Troy, Idaho