

**Annual Road and Street Financial Report
City of St. Anthony
For the Fiscal Year Ending September 30, 2011**

RECEIPTS

LOCAL FUNDING SOURCES

Sale of Assets	\$5,000
Fund Transfers from Non-Highway Accounts	\$214,772
Other Local Receipts or Transfers In	\$46,636

STATE FUNDING SOURCES

Highway Users Revenue	\$114,992
TOTAL RECEIPTS	\$381,400

DISBURSEMENTS

Street Signs	\$930
Patching	\$9,670
Salaries/Wages/Benefits	\$57,764
New Equipment Purchase	\$69,193
Equipment Maintenance	\$36,739
Street Lighting	\$45,301
Professional Services - audit, clerical, and legal	\$8,198
Other Local Expenditures	\$35,017
TOTAL DISBURSEMENTS	\$262,812

RECEIPTS OVER DISBURSEMENTS	\$118,588
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CLOSING BALANCE	\$118,588
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Funds obligated for specific future projects	\$118,588
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ENDING BALANCE	\$0
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signed by Mayor Neils Thueson
and Clerk Patty Parkinson