



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021

Harpers Ferry

7/27/2021 2:52:14 PM

### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Beginning Balance	\$0	\$7,910	\$13,920	\$11,538	\$0	\$0	\$33,368
Sub Total Expenses (-)	\$40,476	\$38,293	\$18,000	\$25,735			\$122,504
Subtotal Revenues (+)	\$40,476	\$41,105	\$37,551	\$26,843		\$0	\$145,975
Ending Balance	\$0	\$10,722	\$33,471	\$12,646	\$0	\$0	\$56,839

Resolution Number: 469  
 Execution Date: August 9, 2021  
 Signature: Sherie Mathis