**LOCAL STREET FUND**
**REVENUES**

| ACCT.NO. | DESCRIPTION | 2020 BUDGET |
|---|---|---|
| | **TRANSPORTATION** | |
| 203-000-540 | STATE MOTOR VEHICLE | 21,000.00 |
| | **INTEREST INCOME** | |
| 203-000-665 | DEPOSIT | 5.00 |
| | **OTHER** | |
| 203-000-671 | MISC. | .00 |
| 203-000-699 | TRANSFERS | .00 |
| | | |
| | **TOTAL REVENUES** | 21,005.00 |
| | | |
| | | |
| **EXPENDITURES** | | |
| **ACCT.NO.** | **DESCRIPTION** | |
| | **ROUTINE MAINTENANCE** | |
| 203-463-702 | SALARIES | .00 |
| 203-463-726 | SUPPLIES | 500.00 |
| 203-463-801 | CONTRACTED SERVICES | .00 |
| | **WINTER MAINTENANCE** | |
| 203-478-802 | CONTRACTED SERVICES | 10,000.00 |
| | **ENGINEERING** | |
| 203-483-801 | CONTRACTED SERVICES | .00 |
| | **OTHER** | |
| 203-851-820 | BANK SERVICE CHARGE | .00 |
| 203-965-999 | TRANSFERS/OTHER | .00 |
| | | |
| | **TOTAL EXPENDITURES** | **10,500.00** |
| | **ENDING BALANCE** | **10,505.00** |
| | **FUND BALANCE BEGINNING C** | **13,622.64** |
| | | |
| | **ENDING BALANCE** | **24,127.64** |