

CITY OF GLENN'S FERRY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FOURTH QUARTER  
 ENDING: DECEMBER 31, 2018

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	393,114	89,823	132,590	350,347	
% of Budget		13.6	20.0		
LIBRARY	85,498	3,518	16,293	72,723	
% of Budget		5.5	25.5		
AIRPORT	93,791	24,967	39,717	79,041	
% of Budget		3.2	5.0		
CEMETERY	41,600	3,515	9,951	35,164	
% of Budget		8.8	24.8		
STREETS	802,971	50,256	269,239	583,988	
% of Budget		6.8	36.3		
CAP IMPROVE	47,864	925	0	48,789	
% of Budget		9.3	0		
LIABILITY	20,422	1,753	15,284	6,891	
% of Budget		5.6	48.4		
MUSEUM	15,208	7,779	1,040	21,947	
% of Budget		35.4	4.7		
TRUST	728,772	4,356	0	733,128	
% of Budget		4.8	0		
WATER	4,704,910	134,411	414,863	4,424,458	
% of Budget		17.4	53.7		
SEWER	407,578	54,721	35,443	426,856	
% of Budget		20.7	13.4		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS				6,783,332	

CITIZENS ARE INVITED TO INSPECT THE SUPPORTING RECORDS OF THE FINANCIAL STATEMENT.

Debra Rowan  
Treasurer

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