

CITY OF GLENN'S FERRY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FIRST QUARTER  
 ENDING: March 31, 2020

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 501,111	\$ 335,871	\$ 285,644	\$ 551,338	
% of Budget		48.5%	41.2%		
LIBRARY	\$ 70,755	\$ 26,453	\$ 24,247	\$ 72,961	
% of Budget		52.3%	47.9%		
AIRPORT	\$ 111,516	\$ 18,463	\$ 1,883	\$ 128,096	
% of Budget		3.5%	40.0%		
CEMETERY	\$ 45,339	\$ 15,380	\$ 8,849	\$ 51,870	
% of Budget		37.4%	21.5%		
STREETS	\$ 650,489	\$ 302,228	\$ 174,645	\$ 778,072	
% of Budget		91.3%	52.8%		
CAP IMPROVE	\$ 63,655	\$ 6,603	\$ 921	\$ 69,337	
% of Budget		66.0%	9.2%		
LIABILITY	\$ 6,221	\$ 27,915	\$ 32,737	\$ 1,399	
% of Budget		82.7%	97.0%		
MUSEUM	\$ 20,840	\$ 1,442	\$ 762	\$ 21,520	
% of Budget		7.6%	4.0%		
TRUST	\$ 751,827	\$ 9,264	\$ -	\$ 761,091	
% of Budget		10.3%	0.0%		
WATER	\$ 4,635,779	\$ 237,850	\$ 214,847	\$ 4,658,782	
% of Budget		34.4%	27.0%		
SEWER	\$ 427,943	\$ 112,730	\$ 103,198	\$ 437,475	
% of Budget		40.9%	37.4%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS				\$ 7,531,941	

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

Teresa Parsons  
Treasurer

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