

CITY OF GLENN'S FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: June 30, 2020

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 450,884	\$ 399,334	\$ 419,167	\$ 431,051	
% of Budget		57.7%	60.5%		
LIBRARY	\$ 64,581	\$ 30,235	\$ 34,203	\$ 60,613	
% of Budget		59.8%	67.6%		
AIRPORT	\$ 114,338	\$ 21,303	\$ 1,900	\$ 133,741	
% of Budget		4.0%	40.0%		
CEMETERY	\$ 35,004	\$ 19,137	\$ 22,941	\$ 31,200	
% of Budget		46.5%	55.8%		
STREETS	\$ 599,130	\$ 331,231	\$ 254,995	\$ 675,366	
% of Budget		100.1%	77.1%		
CAP IMPROVE	\$ 64,301	\$ 7,249	\$ 921	\$ 70,629	
% of Budget		72.5%	9.2%		
LIABILITY	\$ 69,112	\$ 28,606	\$ 32,737	\$ 64,981	
% of Budget		84.8%	97.0%		
MUSEUM	\$ 19,850	\$ 3,696	\$ 4,006	\$ 19,540	
% of Budget		19.4%	21.0%		
TRUST	\$ 750,460	\$ 13,947	\$ 6,050	\$ 758,357	
% of Budget		15.5%	6.7%		
WATER	\$ 4,702,010	\$ 422,429	\$ 297,195	\$ 4,827,244	
% of Budget		53.0%	37.3%		
SEWER	\$ 415,634	\$ 167,200	\$ 169,976	\$ 412,858	
% of Budget		60.6%	61.6%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,485,580	

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

Teresa Parsons
Treasurer

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