

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

| FUND | BEGINNING FUND BALANCE | YEAR TO DATE REVENUE | YEAR TO DATE EXPENDITURES | CASH FUND BALANCE | YEAR TO DATE CAPITAL OUTLAY |
|--|---------------------------|-------------------------|------------------------------|----------------------|--------------------------------|
| GENERAL | \$ 520,965 | \$ 68,179 | \$ 148,851 | \$ 440,293 | |
| % of Budget | | 10.2% | 22.4% | | |
| LIBRARY | \$ 79,313 | \$ 2,020 | \$ 11,884 | \$ 69,449 | |
| % of Budget | | 2.9% | 16.9% | | |
| AIRPORT | \$ 115,100 | \$ 115,783 | \$ - | \$ 230,883 | |
| % of Budget | | 22.3% | 0.0% | | |
| CEMETERY | \$ 25,982 | \$ 3,733 | \$ 1,394 | \$ 28,321 | |
| % of Budget | | 9.1% | 3.4% | | |
| STREETS | \$ 628,094 | \$ 23,920 | \$ 61,031 | \$ 590,983 | |
| % of Budget | | 7.5% | 19.1% | | |
| CAP IMPROVE | \$ 65,993 | \$ 355 | \$ - | \$ 66,348 | |
| % of Budget | | 3.6% | 0.0% | | |
| LIABILITY | \$ 12,290 | \$ 20,408 | \$ 16,860 | \$ 15,838 | |
| % of Budget | | 58.3% | 48.2% | | |
| MUSEUM | \$ 20,366 | \$ 1,476 | \$ 251 | \$ 21,591 | |
| % of Budget | | 6.4% | 1.1% | | |
| TRUST | \$ 752,861 | \$ 1,573 | \$ - | \$ 754,434 | |
| % of Budget | | 1.8% | 0.0% | | |
| WATER | \$ 4,704,560 | \$ 128,725 | \$ 85,228 | \$ 4,748,057 | |
| % of Budget | | 15.2% | 10.0% | | |
| SEWER | \$ 424,779 | \$ 54,657 | \$ 50,489 | \$ 428,947 | |
| % of Budget | | 10.2% | 9.4% | | |
| TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS. | | | | \$ 7,395,144 | |

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

Teresa Parsons
Treasurer

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