

CITY OF GLENN'S FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER
 ENDING: March 31, 2021

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 495,554	\$ 335,314	\$ 274,940	\$ 555,928	
% of Budget		50.4%	41.3%		
LIBRARY	\$ 79,275	\$ 21,118	\$ 25,081	\$ 75,312	
% of Budget		30.0%	35.6%		
AIRPORT	\$ 115,101	\$ 261,911	\$ 269,065	\$ 107,947	
% of Budget		50.5%	51.9%		
CEMETERY	\$ 25,966	\$ 17,573	\$ 4,359	\$ 39,180	
% of Budget		42.8%	10.6%		
STREETS	\$ 626,880	\$ 192,667	\$ 105,862	\$ 713,685	
% of Budget		60.4%	33.2%		
CAP IMPROVE	\$ 65,979	\$ 6,503	\$ 6,673	\$ 65,809	
% of Budget		65.0%	66.7%		
LIABILITY	\$ 12,243	\$ 29,509	\$ 33,719	\$ 8,033	
% of Budget		84.3%	96.3%		
MUSEUM	\$ 20,366	\$ 4,450	\$ 569	\$ 24,247	
% of Budget		19.4%	2.5%		
TRUST	\$ 752,861	\$ 3,376	\$ 5,550	\$ 750,687	
% of Budget		3.8%	6.2%		
WATER	\$ 4,444,918	\$ 273,540	\$ 207,169	\$ 4,511,289	
% of Budget		32.2%	24.4%		
SEWER	\$ 506,464	\$ 108,700	\$ 99,212	\$ 515,952	
% of Budget		20.3%	18.5%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,368,069	

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

Teresa Parsons
Treasurer