

CITY OF GLENN'S FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: JUNE 30, 2021

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 495,554	\$ 405,127	\$ 411,413	\$ 489,268	
% of Budget		60.9%	61.8%		
LIBRARY	\$ 79,275	\$ 23,662	\$ 40,230	\$ 62,707	
% of Budget		33.6%	57.1%		
AIRPORT	\$ 115,101	\$ 265,404	\$ 269,669	\$ 110,836	
% of Budget		51.1%	52.0%		
CEMETERY	\$ 25,966	\$ 20,947	\$ 15,806	\$ 31,107	
% of Budget		51.1%	38.5%		
STREETS	\$ 626,880	\$ 245,027	\$ 152,554	\$ 719,353	
% of Budget		76.8%	47.8%		
CAP IMPROVE	\$ 65,979	\$ 7,167	\$ 7,035	\$ 66,111	
% of Budget		71.7%	70.4%		
LIABILITY	\$ 12,243	\$ 30,417	\$ 33,719	\$ 8,941	
% of Budget		86.9%	96.3%		
MUSEUM	\$ 20,366	\$ 5,408	\$ 2,787	\$ 22,987	
% of Budget		23.5%	12.1%		
TRUST	\$ 752,861	\$ 4,994	\$ 5,550	\$ 752,305	
% of Budget		5.5%	6.2%		
WATER	\$ 4,444,918	\$ 415,885	\$ 302,213	\$ 4,558,590	
% of Budget		48.9%	35.6%		
SEWER	\$ 406,464	\$ 166,138	\$ 174,289	\$ 398,313	
% of Budget		31.0%	32.5%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,220,518	

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

Teresa Parsons
Treasurer