

CITY OF GLENN'S FERRY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 THIRD QUARTER  
 ENDING: SEPT 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	\$ 576,948	\$ 536,632	\$ 535,870	
% of Budget		86.7%	80.6%		
LIBRARY	\$ 79,275	\$ 152,517	\$ 55,834	\$ 175,958	
% of Budget		216.6%	79.3%		
AIRPORT	\$ 115,101	\$ 273,584	\$ 280,372	\$ 108,313	
% of Budget		52.7%	54.0%		
CEMETERY	\$ 25,966	\$ 28,222	\$ 27,088	\$ 27,100	
% of Budget		68.8%	66.0%		
STREETS	\$ 626,880	\$ 342,277	\$ 258,866	\$ 710,291	
% of Budget		107.3%	81.1%		
CAP IMPROVE	\$ 65,979	\$ 10,452	\$ 9,535	\$ 66,896	
% of Budget		104.5%	95.4%		
LIABILITY	\$ 12,243	\$ 35,284	\$ 33,719	\$ 13,808	
% of Budget		100.8%	96.3%		
MUSEUM	\$ 20,366	\$ 11,963	\$ 5,107	\$ 27,222	
% of Budget		52.0%	22.2%		
TRUST	\$ 752,861	\$ 6,881	\$ 5,550	\$ 754,192	
% of Budget		7.6%	6.2%		
WATER	\$ 4,444,918	\$ 640,197	\$ 452,050	\$ 4,633,065	
% of Budget		75.3%	53.2%		
SEWER	\$ 406,464	\$ 297,760	\$ 229,934	\$ 474,290	
% of Budget		55.6%	42.9%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,527,005	

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

Teresa Parsons  
Treasurer

One Publication: OCT 27, 2021