

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

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 535,870	\$ 78,325	\$ 141,054	\$ 473,141	
% of Budget		10.8%	19.5%		
LIBRARY	\$ 175,980	\$ 1,839	\$ 11,178	\$ 166,641	
% of Budget		1.0%	6.3%		
AIRPORT	\$ 108,313	\$ 2,130	\$ 137	\$ 110,306	
% of Budget		1.0%	0.0%		
CEMETERY	\$ 27,100	\$ 2,345	\$ 5,800	\$ 23,645	
% of Budget		5.3%	13.1%		
STREETS	\$ 710,269	\$ 33,082	\$ 44,145	\$ 699,206	
% of Budget		8.6%	11.5%		
CAP IMPROVE	\$ 66,896	\$ 488	\$ 2,500	\$ 64,884	
% of Budget		3.3%	16.7%		
LIABILITY	\$ 13,808	\$ 20,457	\$ 17,366	\$ 16,899	
% of Budget		55.6%	47.2%		
MUSEUM	\$ 27,222	\$ 6,297	\$ 449	\$ 33,070	
% of Budget		25.4%	1.8%		
TRUST	\$ 754,193	\$ 1,265	\$ -	\$ 755,458	
% of Budget		1.5%	0.0%		
WATER	\$ 4,633,065	\$ 132,109	\$ 75,153	\$ 4,690,021	
% of Budget		14.2%	8.1%		
SEWER	\$ 474,289	\$ 57,477	\$ 240,091	\$ 291,675	
% of Budget		8.1%	33.6%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,324,946	

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

Teresa Parsons
Treasurer