

CITY OF GLENNS FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER
 ENDING: March 31, 2022

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 526,947	\$ 363,630	\$ 303,733	\$ 586,844	
% of Budget		50.3%	42.0%		
LIBRARY	\$ 175,895	\$ 23,790	\$ 124,158	\$ 75,527	
% of Budget		13.3%	69.5%		
AIRPORT	\$ 108,224	\$ 19,744	\$ 481	\$ 127,487	
% of Budget		5.1%	10.0%		
CEMETERY	\$ 27,047	\$ 21,136	\$ 8,785	\$ 39,398	
% of Budget		47.8%	19.9%		
STREETS	\$ 711,948	\$ 217,179	\$ 90,512	\$ 838,615	
% of Budget		56.6%	23.6%		
CAP IMPROVE	\$ 66,864	\$ 7,262	\$ 6,391	\$ 67,735	
% of Budget		48.4%	42.6%		
LIABILITY	\$ 13,787	\$ 30,551	\$ 34,731	\$ 9,607	
% of Budget		83.0%	94.4%		
MUSEUM	\$ 27,222	\$ 2,834	\$ 778	\$ 29,278	
% of Budget		11.4%	3.1%		
TRUST	\$ 754,238	\$ 2,499	\$ 5,550	\$ 751,187	
% of Budget		3.0%	6.7%		
WATER	\$ 4,391,838	\$ 283,882	\$ 208,086	\$ 4,467,634	
% of Budget		30.4%	22.3%		
SEWER	\$ 500,445	\$ 114,688	\$ 309,619	\$ 305,514	
% of Budget		16.1%	43.4%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,298,826	

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

Teresa Parsons

Treasurer

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