

CITY OF GLENNS FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 SECOND QUARTER
 ENDING: June 30, 2022

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 526,947	\$ 440,653	\$ 439,293	\$ 528,307	
% of Budget		61.0%	60.8%		
LIBRARY	\$ 175,895	\$ 33,408	\$ 143,533	\$ 65,770	
% of Budget		18.7%	80.3%		
AIRPORT	\$ 108,224	\$ 23,044	\$ 888	\$ 130,380	
% of Budget		5.9%	0.2%		
CEMETERY	\$ 27,047	\$ 26,652	\$ 1,566	\$ 52,133	
% of Budget		60.3%	35.5%		
STREETS	\$ 711,948	\$ 249,328	\$ 183,061	\$ 778,215	
% of Budget		65.0%	47.7%		
CAP IMPROVE	\$ 66,864	\$ 7,942	\$ 6,391	\$ 68,415	
% of Budget		53.0%	42.6%		
LIABILITY	\$ 13,787	\$ 31,499	\$ 34,731	\$ 10,555	
% of Budget		85.6%	94.4%		
MUSEUM	\$ 27,222	\$ 3,659	\$ 2,171	\$ 28,710	
% of Budget		14.8%	8.8%		
TRUST	\$ 754,238	\$ 3,713	\$ 5,550	\$ 752,401	
% of Budget		4.5%	6.7%		
WATER	\$ 4,391,838	\$ 571,455	\$ 288,912	\$ 4,674,381	
% of Budget		61.2%	30.9%		
SEWER	\$ 500,445	\$ 173,313	\$ 423,005	\$ 250,753	
% of Budget		24.3%	59.3%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,340,020	

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

Teresa Parsons
Treasurer

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