

CITY OF GLENNS FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 THIRD QUARTER
 ENDING: Sept 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	\$ 599,815	\$ 593,585	\$ 533,177	
% of Budget		83.0%	82.2%		
LIBRARY	\$ 175,895	\$ 43,582	\$ 169,062	\$ 50,415	
% of Budget		24.4%	94.6%		
AIRPORT	\$ 108,224	\$ 30,677	\$ 2,798	\$ 136,103	
% of Budget		7.9%	0.7%		
CEMETERY	\$ 27,047	\$ 33,900	\$ 43,591	\$ 17,356	
% of Budget		76.7%	98.7%		
STREETS	\$ 711,948	\$ 363,909	\$ 267,782	\$ 808,075	
% of Budget		94.8%	69.8%		
CAP IMPROVE	\$ 66,864	\$ 11,004	\$ 8,617	\$ 69,251	
% of Budget		73.4%	57.5%		
LIABILITY	\$ 13,787	\$ 36,039	\$ 34,731	\$ 15,095	
% of Budget		97.9%	94.4%		
MUSEUM	\$ 27,222	\$ 5,084	\$ 4,819	\$ 27,487	
% of Budget		20.5%	19.4%		
TRUST	\$ 754,238	\$ 4,907	\$ 5,550	\$ 753,595	
% of Budget		5.9%	6.7%		
WATER	\$ 4,391,838	\$ 602,225	\$ 462,535	\$ 4,531,528	
% of Budget		64.5%	49.5%		
SEWER	\$ 500,445	\$ 405,359	\$ 496,527	\$ 409,277	
% of Budget		56.8%	69.6%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,351,359	

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

Teresa Parsons

Treasurer

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