

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

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 533,177	\$ 106,407	\$ 163,894	\$ 475,690	
% of Budget		12.2%	18.8%		
LIBRARY	\$ 50,416	\$ 8,805	\$ 13,943	\$ 45,278	
% of Budget		11.4%	18.1%		
AIRPORT	\$ 136,102	\$ 1,886	\$ 584	\$ 137,404	
% of Budget		0.5%	0.2%		
CEMETERY	\$ 17,356	\$ 2,906	\$ 6,230	\$ 14,032	
% of Budget		6.2%	13.3%		
STREETS	\$ 808,075	\$ 21,469	\$ 61,843	\$ 767,701	
% of Budget		4.5%	13.0%		
CDBG SENIOR C	\$ -	\$ 78,830	\$ 78,830	\$ -	
% of Budget		31.5%	31.5%		
CAP IMPROVE	\$ 69,252	\$ 5,637	\$ -	\$ 74,889	
% of Budget		37.6%	0.0%		
LIABILITY	\$ 15,094	\$ 420	\$ 18,234	\$ (2,720)	
% of Budget		1.1%	48.6%		
MUSEUM	\$ 27,487	\$ 7,244	\$ 17,104	\$ 17,627	
% of Budget		5.3%	12.6%		
TRUST	\$ 753,594	\$ 1,169	\$ 5,550	\$ 749,213	
% of Budget		1.4%	6.7%		
WATER	\$ 4,532,121	\$ 151,388	\$ 150,794	\$ 4,532,715	
% of Budget		14.8%	14.7%		
SEWER	\$ 406,850	\$ 57,464	\$ 59,891	\$ 404,423	
% of Budget		10.0%	10.4%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,216,251	

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

Teresa Parsons
Treasurer

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