

CITY OF GLENNS FERRY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FIRST QUARTER
 ENDING: March 31, 2023

FUND	BEGINNING FUND BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES	CASH FUND BALANCE	YEAR TO DATE CAPITAL OUTLAY
GENERAL	\$ 533,177	\$ 396,311	\$ 342,937	\$ 586,551	
% of Budget		45.4%	39.3%		
LIBRARY	\$ 50,416	\$ 33,391	\$ 28,534	\$ 55,273	
% of Budget		43.3%	37.0%		
AIRPORT	\$ 136,102	\$ 20,691	\$ 73,684	\$ 83,109	
% of Budget		5.3%	18.8%		
CEMETERY	\$ 17,356	\$ 26,222	\$ 9,899	\$ 33,679	
% of Budget		56.1%	21.2%		
STREETS	\$ 808,075	\$ 226,326	\$ 108,401	\$ 926,000	
% of Budget		47.4%	22.7%		
CDBG Senior Ce	\$ -	\$ 78,830	\$ 91,044	\$ (12,214)	
% of Budget		31.5%	36.4%		
CAP IMPROVE	\$ 69,252	\$ 12,129	\$ 1,038	\$ 80,343	
% of Budget		80.9%	6.9%		
LIABILITY	\$ 15,094	\$ 30,089	\$ 36,468	\$ 8,715	
% of Budget		80.2%	97.3%		
MUSEUM	\$ 27,487	\$ 10,286	\$ 17,336	\$ 20,437	
% of Budget		7.6%	12.8%		
TRUST	\$ 753,594	\$ 2,134	\$ 5,550	\$ 750,178	
% of Budget		2.6%	6.7%		
WATER	\$ 4,531,527	\$ 304,003	\$ 346,255	\$ 4,489,275	
% of Budget		29.7%	33.9%		
SEWER	\$ 409,277	\$ 114,923	\$ 121,290	\$ 402,909	
% of Budget		20.0%	21.1%		
TOTAL OF CASH FUND BALANCES AND CAPITAL OUTLAYS.				\$ 7,424,254	

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

Teresa Parsons

Treasurer

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