

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: DECEMBER 31, 2020

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

BEGINNING BALANCE	1,040,186.38			
RECEIPTS:		150,227.38	150,227.38	19.87
EXPENDITURES:				
PERSONAL SERVICES		52,521.04	52,521.04	21.01
OTHER SERVICES		142,538.41	142,538.41	28.17
TOTAL EXPENDITURES		195,059.45	195,059.45	25.80
ENDING BALANCE	995,354.31			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

BEGINNING BALANCE	4,425,130.10			
RECEIPTS:		446,461.44	446,461.44	25.42
EXPENDITURES:				
PERSONAL SERVICES		24,980.12	24,980.12	25.30
OTHER SERVICES		238,157.17	238,157.17	14.37
TOTAL EXPENDITURES		263,137.29	263,137.29	14.99
ENDING BALANCE	4,608,454.25			

___ QUARTER ___ ___ YEAR TO DATE ___ ___ % OF BUDGET

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

 WENDY MCLAUGHLIN, CITY CLERK-TREASURER