

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: SEPTEMBER 30, 2019

GENERAL FUND

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

BEGINNING BALANCE	786,614.24			
RECEIPTS:		194,278.78	726,920.07	107.79
EXPENDITURES:				
PERSONAL SERVICES		46,894.01	177,271.61	100.72
OTHER SERVICES		108,775.14	360,775.37	72.39
TOTAL EXPENDITURES		155,669.15	538,046.98	79.78
ENDING BALANCE	825,223.87			

UTILITY FUND

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

BEGINNING BALANCE	3,776,373.07			
RECEIPTS:		684,929.56	3,088,670.08	64.79
EXPENDITURES:				
PERSONAL SERVICES		21,619.16	83,899.86	111.57
OTHER SERVICES		252,442.04	2,451,874.48	51.47
TOTAL EXPENDITURES		274,061.20	2,535,774.34	52.41
ENDING BALANCE	4,187,241.43			

___ 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