

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: JUNE 30, 2021

GENERAL FUND

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

BEGINNING BALANCE	1,078,750.26			
RECEIPTS:		336,992.27	739,818.55	97.86
EXPENDITURES:				
PERSONAL SERVICES		61,365.80	170,119.80	68.05
OTHER SERVICES		103,338.42	319,608.82	63.16
TOTAL EXPENDITURES		164,704.22	489,728.62	64.78
ENDING BALANCE	1,251,038.31			

UTILITY FUND

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

BEGINNING BALANCE	4,649,883.07			
RECEIPTS:		432,735.97	1,254,776.94	71.46
EXPENDITURES:				
PERSONAL SERVICES		21,690.52	65,400.05	66.23
OTHER SERVICES		388,244.52	929,200.99	56.07
TOTAL EXPENDITURES		409,935.04	994,601.04	56.64
ENDING BALANCE	4,672,684.00			

___ 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