

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

GENERAL FUND

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

BEGINNING BALANCE	1,243,426.02			
RECEIPTS:		299,940.17	1,039,758.72	137.53
EXPENDITURES:				
PERSONAL SERVICES		64,726.01	230,705.81	92.28
OTHER SERVICES		162,903.08	494,264.19	97.68
TOTAL EXPENDITURES		227,629.09	724,970.00	95.90
ENDING BALANCE	1,315,737.10			

UTILITY FUND

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

BEGINNING BALANCE	4,568,724.93			
RECEIPTS:		410,017.84	1,620,222.01	92.27
EXPENDITURES:				
PERSONAL SERVICES		26,938.92	92,338.97	93.52
OTHER SERVICES		271,854.43	1,260,441.72	76.06
TOTAL EXPENDITURES		298,793.35	1,352,780.69	77.04
ENDING BALANCE	4,679,949.42			

___ 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