

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: DECEMBER 31, 2021

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	1,347,561.10			
RECEIPTS:		197,540.55	197,540.55	18.44
EXPENDITURES:				
PERSONAL SERVICES		54,319.05	54,319.05	19.88
OTHER SERVICES		97,592.91	97,592.91	12.13
TOTAL EXPENDITURES		151,911.96	151,911.96	14.10
ENDING BALANCE	1,393,189.69			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	4,664,028.42			
RECEIPTS:		467,288.21	467,288.21	25.92
EXPENDITURES:				
PERSONAL SERVICES		22,063.81	22,063.81	23.82
OTHER SERVICES		107,739.05	107,739.05	6.30
TOTAL EXPENDITURES		129,802.86	129,802.86	7.20
ENDING BALANCE	5,001,513.77			

___ 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