

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: MARCH 31, 2022

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	1,248,427.05			
RECEIPTS:		255,205.64	444,802.00	41.52
EXPENDITURES:				
PERSONAL SERVICES		55,407.52	109,726.57	40.15
OTHER SERVICES		124,910.38	224,322.74	27.89
TOTAL EXPENDITURES		<u>180,317.90</u>	<u>334,049.31</u>	<u>31.00</u>
ENDING BALANCE	1,323,314.79			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	5,127,884.13			
RECEIPTS:		328,107.07	797,879.92	44.25
EXPENDITURES:				
PERSONAL SERVICES		22,713.04	44,776.85	48.33
OTHER SERVICES		186,480.21	337,363.54	19.73
TOTAL EXPENDITURES		<u>209,193.25</u>	<u>382,140.39</u>	<u>21.20</u>
ENDING BALANCE	5,246,797.95			

___ 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