

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: JUNE 30, 2022

GENERAL FUND

	___ QUARTER ___	___ YEAR TO DATE ___	___ % OF BUDGET ___
BEGINNING BALANCE	1,327,044.21		
RECEIPTS:	317,702.70	766,244.87	71.52
EXPENDITURES:			
PERSONAL SERVICES	64,397.20	174,123.77	63.71
OTHER SERVICES	50,532.26	274,865.75	34.17
TOTAL EXPENDITURES	114,929.46	448,989.52	41.66
ENDING BALANCE	1,529,817.45		

UTILITY FUND

	___ QUARTER ___	___ YEAR TO DATE ___	___ % OF BUDGET ___
BEGINNING BALANCE	5,235,782.82		
RECEIPTS:	281,708.82	1,091,743.37	60.55
EXPENDITURES:			
PERSONAL SERVICES	23,202.96	67,979.81	73.38
OTHER SERVICES	168,549.05	529,082.35	30.94
TOTAL EXPENDITURES	191,752.01	597,062.16	33.12
ENDING BALANCE	5,325,739.63		

___ 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