

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

GENERAL FUND

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

BEGINNING BALANCE	1,367,128.48			
RECEIPTS:		387,788.57	998,426.86	93.19
EXPENDITURES:				
PERSONAL SERVICES		73,205.87	247,329.64	90.50
OTHER SERVICES		208,650.05	490,598.19	60.99
TOTAL EXPENDITURES		<u>281,855.92</u>	<u>737,927.83</u>	<u>68.48</u>
ENDING BALANCE	1,473,061.13			

UTILITY FUND

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

BEGINNING BALANCE	5,375,299.41			
RECEIPTS:		457,205.32	1,670,678.44	92.66
EXPENDITURES:				
PERSONAL SERVICES		27,846.34	95,826.15	103.44
OTHER SERVICES		315,550.15	916,802.47	53.60
TOTAL EXPENDITURES		<u>343,396.49</u>	<u>1,012,628.62</u>	<u>56.17</u>
ENDING BALANCE	5,489,108.24			

___ 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