

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

GENERAL FUND

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

BEGINNING BALANCE	1,501,876.27			
RECEIPTS:		169,820.66	169,820.66	11.58
EXPENDITURES:				
PERSONAL SERVICES		69,984.77	69,984.77	23.75
OTHER SERVICES		115,140.38	115,140.38	9.84
TOTAL EXPENDITURES		<u>185,125.15</u>	<u>185,125.15</u>	<u>12.63</u>
ENDING BALANCE	1,486,571.78			

UTILITY FUND

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

BEGINNING BALANCE	5,461,922.76			
RECEIPTS:		363,693.80	363,693.80	22.33
EXPENDITURES:				
PERSONAL SERVICES		27,362.26	27,362.26	23.81
OTHER SERVICES		88,938.85	88,938.85	5.89
TOTAL EXPENDITURES		<u>116,301.11</u>	<u>116,301.11</u>	<u>7.15</u>
ENDING BALANCE	5,709,315.45			

___ 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