

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: MARCH 31, 2023

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	1,495,974.31			
RECEIPTS:		324,587.36	494,408.02	33.72
EXPENDITURES:				
PERSONAL SERVICES		68,173.00	139,237.77	47.25
OTHER SERVICES		98,756.08	212,259.93	18.13
TOTAL EXPENDITURES		166,929.08	351,497.70	23.99
ENDING BALANCE	1,653,632.59			

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	5,488,469.76			
RECEIPTS:		422,033.31	771,722.27	47.38
EXPENDITURES:				
PERSONAL SERVICES		25,194.90	53,449.66	46.50
OTHER SERVICES		257,388.80	349,250.00	23.12
TOTAL EXPENDITURES		282,583.70	402,699.66	24.77
ENDING BALANCE	5,627,919.37			

___ 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