

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: JUNE 30, 2023

GENERAL FUND

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

BEGINNING BALANCE	1,655,983.51			
RECEIPTS:		403,740.91	905,519.85	61.75
EXPENDITURES:				
PERSONAL SERVICES		73,933.04	213,170.81	72.34
OTHER SERVICES		80,568.36	297,868.29	25.45
TOTAL EXPENDITURES		<u>154,501.40</u>	<u>511,039.10</u>	<u>34.88</u>
ENDING BALANCE	1,905,203.02			

UTILITY FUND

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

BEGINNING BALANCE	5,838,876.73			
RECEIPTS:		508,713.54	1,291,256.35	79.27
EXPENDITURES:				
PERSONAL SERVICES		29,354.43	82,804.09	72.04
OTHER SERVICES		246,358.53	595,368.53	39.41
TOTAL EXPENDITURES		<u>275,712.96</u>	<u>678,172.62</u>	<u>41.72</u>
ENDING BALANCE	5,871,877.31			

___ 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