

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

GENERAL FUND

		___ QUARTER ___	___ YEAR TO DATE ___	___ % OF BUDGET ___
BEGINNING BALANCE	1,905,203.02			
RECEIPTS:		582,875.13	1,488,394.98	101.50
EXPENDITURES:				
PERSONAL SERVICES		81,483.45	294,654.26	100.00
OTHER SERVICES		253,841.33	551,709.62	47.13
TOTAL EXPENDITURES		335,324.78	846,363.88	57.76
ENDING BALANCE	2,152,753.37			

UTILITY FUND

		___ QUARTER ___	___ YEAR TO DATE ___	___ % OF BUDGET ___
BEGINNING BALANCE	5,871,877.31			
RECEIPTS:		623,571.64	1,914,827.99	117.55
EXPENDITURES:				
PERSONAL SERVICES		31,835.90	114,639.99	99.74
OTHER SERVICES		477,579.31	1,072,947.84	71.02
TOTAL EXPENDITURES		509,415.21	1,187,587.83	73.05
ENDING BALANCE	5,986,033.74			

\_\_\_ QUARTER \_\_\_    \_\_\_ YEAR TO DATE \_\_\_    \_\_\_ % OF BUDGET \_\_\_

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

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 WENDY MCLAUGHLIN, CITY CLERK-TREASURER