

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

GENERAL FUND

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

BEGINNING BALANCE	2,164,641.95		
RECEIPTS:		149,494.19	149,494.19 12.23
EXPENDITURES:			
PERSONAL SERVICES		71,889.47	71,889.47 23.51
OTHER SERVICES		101,218.24	101,218.24 13.15
TOTAL EXPENDITURES		173,107.71	173,107.71 16.09
ENDING BALANCE	2,141,028.43		

UTILITY FUND

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

BEGINNING BALANCE	5,986,033.74		
RECEIPTS:		643,818.05	643,818.05 36.66
EXPENDITURES:			
PERSONAL SERVICES		30,898.71	30,898.71 22.30
OTHER SERVICES		196,890.29	196,890.29 17.23
TOTAL EXPENDITURES		227,789.00	227,789.00 17.78
ENDING BALANCE	6,402,062.79		

___ 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