

CITY OF SUGAR CITY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED: MARCH 31, 2024

GENERAL FUND

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

BEGINNING BALANCE	2,141,028.43			
RECEIPTS:		988,942.98	1,138,437.17	93.17
EXPENDITURES:				
PERSONAL SERVICES		73,732.21	145,621.68	47.62
OTHER SERVICES		71,769.85	172,988.09	22.47
TOTAL EXPENDITURES		145,502.06	318,609.77	29.62
ENDING BALANCE	2,984,469.35			

UTILITY FUND

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

BEGINNING BALANCE	6,402,062.79			
RECEIPTS:		302,473.46	946,291.51	53.89
EXPENDITURES:				
PERSONAL SERVICES		30,343.58	61,242.29	44.20
OTHER SERVICES		238,019.21	434,909.50	38.06
TOTAL EXPENDITURES		268,362.79	496,151.79	38.73
ENDING BALANCE	6,436,173.46			

\_\_\_ 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