

CITY OF SUGAR CITY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED: JUNE 30, 2024

GENERAL FUND

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

BEGINNING BALANCE	2,432,010.70		
RECEIPTS:		119,228.30	707,665.47
			57.91
EXPENDITURES:			
PERSONAL SERVICES		76,622.73	222,244.41
OTHER SERVICES		79,074.38	254,521.12
TOTAL EXPENDITURES		155,697.11	476,765.53
ENDING BALANCE	2,395,541.89		

UTILITY FUND

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

BEGINNING BALANCE	6,510,001.61		
RECEIPTS:		540,848.52	1,604,879.58
			91.39
EXPENDITURES:			
PERSONAL SERVICES		36,407.92	97,650.21
OTHER SERVICES		175,395.94	654,216.84
TOTAL EXPENDITURES		211,803.86	751,867.05
ENDING BALANCE	6,839,046.27		

\_\_\_ 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