

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

GENERAL FUND

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

BEGINNING BALANCE	2,316,182.63			
RECEIPTS:		449,240.02	1,169,810.81	95.74
EXPENDITURES:				
PERSONAL SERVICES		89,283.46	311,527.87	101.87
OTHER SERVICES		358,067.65	617,768.35	80.24
TOTAL EXPENDITURES		447,351.11	929,296.22	86.39
ENDING BALANCE	2,318,071.54			

UTILITY FUND

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

BEGINNING BALANCE	6,529,802.94			
RECEIPTS:		570,964.29	2,319,265.92	132.08
EXPENDITURES:				
PERSONAL SERVICES		36,741.51	134,391.72	96.99
OTHER SERVICES		353,199.76	1,179,506.98	103.23
TOTAL EXPENDITURES		389,941.27	1,313,898.70	102.55
ENDING BALANCE	6,710,825.96			

___ 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