

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

GENERAL FUND

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

BEGINNING BALANCE	2,137,220.78			
RECEIPTS:		256,100.89	256,100.89	21.31
EXPENDITURES:				
PERSONAL SERVICES		71,719.22	71,719.22	23.16
OTHER SERVICES		112,935.54	112,935.54	12.66
TOTAL EXPENDITURES		184,654.76	184,654.76	15.36
ENDING BALANCE	2,208,666.91			

UTILITY FUND

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

BEGINNING BALANCE	6,731,305.79			
RECEIPTS:		614,682.89	614,682.89	33.16
EXPENDITURES:				
PERSONAL SERVICES		34,426.38	34,426.38	23.34
OTHER SERVICES		245,317.30	245,317.30	20.08
TOTAL EXPENDITURES		279,743.68	279,743.68	20.43
ENDING BALANCE	7,066,245.00			

\_\_\_ 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