

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: MARCH 31, 2025

GENERAL FUND

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

BEGINNING BALANCE	2,199,698.87			
RECEIPTS:		377,953.77	634,054.66	52.75
EXPENDITURES:				
PERSONAL SERVICES		74,467.56	148,894.78	48.09
OTHER SERVICES		110,491.12	229,686.70	25.74
TOTAL EXPENDITURES		<u>184,958.68</u>	<u>378,581.48</u>	<u>31.50</u>
ENDING BALANCE	2,392,693.96			

UTILITY FUND

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

BEGINNING BALANCE	7,036,871.06			
RECEIPTS:		416,926.62	1,031,609.51	55.66
EXPENDITURES:				
PERSONAL SERVICES		31,869.74	66,296.12	44.95
OTHER SERVICES		216,121.21	490,812.45	40.18
TOTAL EXPENDITURES		<u>247,990.95</u>	<u>557,108.57</u>	<u>40.69</u>
ENDING BALANCE	7,205,806.73			

___ 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