

CITY OF SUGAR CITY  
TREASURER'S QUARTERLY FINANCIAL REPORT  
QUARTER ENDED: JUNE 30, 2025

GENERAL FUND

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

BEGINNING BALANCE                      2,272,403.54

RECEIPTS:	345,846.40	914,384.18	76.07
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EXPENDITURES:

PERSONAL SERVICES	77,554.15	214,294.93	69.21
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OTHER SERVICES	161,625.26	391,778.50	43.90
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TOTAL EXPENDITURES	239,179.41	606,073.43	50.42
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ENDING BALANCE                      2,379,070.53

UTILITY FUND

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

BEGINNING BALANCE                      7,097,552.76

RECEIPTS:	278,445.85	1,523,914.57	82.22
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EXPENDITURES:

PERSONAL SERVICES	36,116.76	102,412.88	69.44
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OTHER SERVICES	381,661.34	886,851.97	72.60
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TOTAL EXPENDITURES	417,778.10	989,264.85	72.26
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ENDING BALANCE                      6,958,220.51

\_\_\_ 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 MC LAUGHLIN,    CITY CLERK-TREASURER