

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

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE 2,371,920.08

RECEIPTS:	491,918.66	1,406,302.84	117.00
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EXPENDITURES:

PERSONAL SERVICES	99,568.00	313,862.93	101.37
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OTHER SERVICES	310,865.31	709,794.26	79.54
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TOTAL EXPENDITURES	410,433.31	1,023,657.19	85.16
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ENDING BALANCE 2,453,405.43

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE 7,215,560.90

RECEIPTS:	735,603.50	2,537,748.20	136.92
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EXPENDITURES:

PERSONAL SERVICES	33,877.05	136,289.93	92.41
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OTHER SERVICES	248,815.38	1,156,557.09	94.67
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TOTAL EXPENDITURES	282,692.43	1,292,847.02	94.43
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ENDING BALANCE 7,668,471.97

___ 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