

CITY OF SUGAR CITY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 QUARTER ENDED: MARCH 31, 2026

GENERAL FUND

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

BEGINNING BALANCE	2,702,775.77			
RECEIPTS:		438,688.77	970,647.08	22.35
EXPENDITURES:				
PERSONAL SERVICES		81,675.82	163,386.43	48.09
OTHER SERVICES		143,603.69	341,465.09	9.44
TOTAL EXPENDITURES		<u>225,279.51</u>	<u>504,851.52</u>	<u>12.76</u>
ENDING BALANCE	2,916,185.03			

UTILITY FUND

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

BEGINNING BALANCE	7,918,716.23			
RECEIPTS:		585,846.15	1,171,152.94	53.66
EXPENDITURES:				
PERSONAL SERVICES		37,211.50	73,842.70	46.61
OTHER SERVICES		243,330.37	520,015.82	26.51
TOTAL EXPENDITURES		<u>280,541.87</u>	<u>593,858.52</u>	<u>28.01</u>
ENDING BALANCE	8,224,020.51			

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

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT (ID CODE 50-1011)

 WENDY MCLAUGHLIN, CITY CLERK-TREASURER