

CITY OF SUGAR CITY
TREASURER'S QUARTERLY FINANCIAL REPORT
QUARTER ENDED: JUNE 30, 2026

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	2,577,603.38		
RECEIPTS:	248,622.24	1,221,229.87	28.12
EXPENDITURES:			
PERSONAL SERVICES	91,512.12	254,898.55	75.03
OTHER SERVICES	159,526.38	479,398.99	13.26
TOTAL EXPENDITURES	251,038.50	734,297.54	18.56
ENDING BALANCE	2,575,187.12		

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	7,837,763.99		
RECEIPTS:	653,000.84	1,824,153.78	83.58
EXPENDITURES:			
PERSONAL SERVICES	39,233.12	113,075.82	71.38
OTHER SERVICES	315,469.05	893,365.39	45.54
TOTAL EXPENDITURES	354,702.17	1,006,441.21	47.47
ENDING BALANCE	8,136,062.66		

___ 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