

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

GENERAL FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	2,575,187.12		
RECEIPTS:	347,892.64	1,569,122.51	36.12
EXPENDITURES:			
PERSONAL SERVICES	95,382.83	350,281.38	103.11
OTHER SERVICES	279,461.07	758,860.06	20.99
TOTAL EXPENDITURES	374,843.90	1,109,141.44	28.04
ENDING BALANCE	2,548,235.86		

UTILITY FUND

___ QUARTER ___ ___ YEAR TO DATE ___ % OF BUDGET

BEGINNING BALANCE	8,136,062.66		
RECEIPTS:	335,554.44	2,159,708.22	98.95
EXPENDITURES:			
PERSONAL SERVICES	40,193.34	153,269.16	96.75
OTHER SERVICES	1,101,082.72	1,994,448.11	101.66
TOTAL EXPENDITURES	1,141,276.06	2,147,717.27	101.29
ENDING BALANCE	7,330,341.04		

___ 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