

CITY OF SUGAR CITY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED: JUNE 30, 2019

GENERAL FUND

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

BEGINNING BALANCE	771,683.83			
RECEIPTS:		181,572.03	532,581.12	78.97
EXPENDITURES:				
PERSONAL SERVICES		49,056.47	130,377.60	74.08
OTHER SERVICES		80,189.34	240,349.74	48.22
TOTAL EXPENDITURES		129,245.81	370,727.34	54.97

ENDING BALANCE 824,010.05

UTILITY FUND

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

BEGINNING BALANCE	3,612,483.58			
RECEIPTS:		1,160,779.16	2,403,054.44	50.41
EXPENDITURES:				
PERSONAL SERVICES		22,129.72	62,280.70	82.82
OTHER SERVICES		684,551.83	1,935,306.77	40.63
TOTAL EXPENDITURES		706,681.55	1,997,587.47	41.29

ENDING BALANCE 4,066,581.19

\_\_\_ 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 MCLAUGHLIN, CITY CLERK-TREASURER