

CITY OF SUGAR CITY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 QUARTER ENDED: DECEMBER 31, 2019

GENERAL FUND

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

BEGINNING BALANCE	802,614.09		
RECEIPTS:		101,803.84	101,803.84      13.62
EXPENDITURES:			
PERSONAL SERVICES		36,863.38	36,863.38      19.16
OTHER SERVICES		118,732.07	118,732.07      21.39
TOTAL EXPENDITURES		155,595.45	155,595.45      20.81

ENDING BALANCE                      748,822.48

UTILITY FUND

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

BEGINNING BALANCE	4,125,221.69		
RECEIPTS:		853,436.80	853,436.80      35.81
EXPENDITURES:			
PERSONAL SERVICES		24,051.66	24,051.66      27.23
OTHER SERVICES		843,436.69	843,436.69      36.75
TOTAL EXPENDITURES		867,488.35	867,488.35      36.40

ENDING BALANCE                      4,111,170.14

\_\_\_ 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