

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- APRIL 2024

Govern't	Fund No.	Fund Name	Beginning Balance	Receipts	Transfers In	Total Receipts & Transfers	Disbursements	Transfers Out	Total Disburse. & Transfers	End. Clerk's Balance	Warrants Outstanding	Investments	Treasurer's Balance
General	001	General	804,032.33	211,255.23	-	211,255.23	42,574.34	8,166.67	50,741.01	964,546.55	549.50	50,000.00	915,096.05
	015	Mem. Hall Rest.	261,331.22	18,909.67	-	18,909.67	2,238.37	-	2,238.37	278,002.52	-	78,000.00	200,002.52
	020	Library	168,074.19	4,839.05	8,166.67	13,005.72	9,817.05	-	9,817.05	171,262.86	30.00	161,000.00	10,292.86
		General Fund Totals:	1,233,437.74	235,003.95	8,166.67	243,170.62	54,629.76	8,166.67	62,796.43	1,413,811.93	579.50	289,000.00	1,125,391.43
Sp. Rev.	110	Road Use	423,975.87	22,924.84	-	22,924.84	12,204.64	-	12,204.64	434,696.07	12.50	-	434,708.57
	112	Employee Benefits	81,874.82	54,185.39	-	54,185.39	8,245.24	-	8,245.24	127,814.97	-	-	127,814.97
	114	Housing	(12,887.06)	-	-	-	(133.35)	-	(133.35)	(12,753.71)	-	-	(12,753.71)
	116	CLG Hist. Pres.	2,392.48	-	-	-	-	-	-	2,392.48	-	1,500.00	892.48
	119	Emergency	-	6,194.74	-	6,194.74	6,074.18	-	6,074.18	120.56	-	-	120.56
	121	LOSST	889,978.96	28,203.15	-	28,203.15	5,323.00	-	5,323.00	912,859.11	-	420,000.00	492,859.11
	125	TIF	75,601.31	-	-	-	3.74	-	3.74	75,597.57	-	-	75,597.57
	145	Urban Renewal	3,111.87	-	-	-	-	-	-	3,111.87	-	-	3,111.87
	150	Lewis Mem. Fount.	34,989.77	-	-	-	2,355.43	-	2,355.43	32,634.34	-	6,000.00	26,634.34
	152	Year 2044	13,114.64	-	-	-	-	-	-	13,114.64	-	10,000.00	3,114.64
	167	Restricted Gifts	20,946.74	2,279.00	-	2,279.00	2,807.12	-	2,807.12	20,418.62	411.25	7,500.00	13,329.87
		Special Revenue Fund Totals:	1,533,099.40	113,787.12	-	113,787.12	36,880.00	-	36,880.00	1,610,006.52	423.75	445,000.00	1,165,430.27
Debt Serv.	200	Debt Service	295,942.00	100,522.06	-	100,522.06	-	-	-	396,464.06	-	-	396,464.06
Cap. Projs.	302	Street Improve.	53,555.86	-	-	-	-	-	-	53,555.86	-	-	53,555.86
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,969.67	-	-	-	-	-	-	13,969.67	-	10,000.00	3,969.67
		Capital Project(s) Fund Totals:	85,504.20	-	-	-	-	-	-	85,504.20	-	10,000.00	75,504.20
Perm.	501	Lewis Mem. Trust	4,675.00	-	-	-	-	-	-	4,675.00	-	4,675.00	-
	950	Library Mem. Trust	1,000.00	-	-	-	-	-	-	1,000.00	-	1,000.00	-
		Permanent Funds Totals:	5,675.00	-	-	-	-	-	-	5,675.00	-	5,675.00	-
		GOVERNMENT TOTALS:											
Proprietary:													
Enterp.	600	Water Utility	156,717.56	40,233.34	-	40,233.34	19,749.92	9,635.00	29,384.92	167,565.98	353.35	365,000.00	199,150.03
	602	Water Sinking	114,263.90	-	6,635.00	6,635.00	-	-	-	120,898.90	-	-	-
	603	Water Improvement	232,954.86	-	3,000.00	3,000.00	-	-	-	235,954.86	-	-	-
	604	Water Reserve	46,175.00	-	-	-	-	-	-	46,175.00	-	-	-
	607	WA-2001 Sinking	(8,014.19)	-	-	-	-	-	-	(8,014.19)	-	-	-
	608	Jordan Well	1,215.82	-	-	-	-	-	-	1,215.82	-	-	-
	605	Water Projects	369,370.61	5,089.11	-	5,089.11	20,576.61	-	20,576.61	353,883.11	7.13	100,000.00	253,889.95
	606	Water - SRF 2001	6,501.96	-	-	-	-	-	-	6,501.96	-	5,000.00	1,501.96
	609	WA Cust. Deposits	37,944.30	750.00	-	750.00	250.00	-	250.00	38,444.30	557.36	25,000.00	14,001.66
		Water Fund Totals:	957,129.82	46,072.45	9,635.00	55,707.45	40,576.53	9,635.00	50,211.53	962,625.74	917.84	495,000.00	468,543.60
Enterp.	610	Sewer Utility	249,827.23	47,502.84	-	47,502.84	22,647.86	31,380.00	54,027.86	243,302.21	350.02	190,000.00	710,232.30
	612	Sewer Sinking	401,873.85	-	30,380.00	30,380.00	-	-	-	432,253.85	-	-	-
	613	Sewer Improvemt	148,667.43	-	1,000.00	1,000.00	-	-	-	149,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	1,056,146.74	-	-	-	-	-	-	1,056,146.74	-	475,000.00	581,146.74
	618	Sewer Surcharge	470,668.86	3,454.89	-	3,454.89	28.29	-	28.29	474,095.46	4.50	200,000.00	274,099.96
		Sewer Fund Totals:	2,401,842.88	50,957.73	31,380.00	82,337.73	22,676.15	31,380.00	54,056.15	2,430,124.46	354.52	865,000.00	1,565,479.00
Enterp.	670	Sanitation	435,121.88	18,744.13	-	18,744.13	14,250.85	-	14,250.85	439,615.16	321.29	120,000.00	319,936.41
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	702,162.19	-	-	-	-	-	-	702,162.19	-	250,000.00	452,162.19
	820	Med. Self-Funding	73,789.74	1,800.00	-	1,800.00	1,996.52	-	1,996.52	73,593.22	-	-	73,593.22
		INT. SERV. FUND TOTALS:	775,951.93	1,800.00	-	1,800.00	1,996.52	-	1,996.52	775,755.41	-	250,000.00	525,755.41
		TOTALS:	7,723,704.85	566,887.44	49,181.67	616,069.11	171,009.81	49,181.67	220,191.48	8,119,582.48	2,596.90	2,479,675.00	5,642,504.38
									CLERK =	8,122,179.38		TREASURER =	8,122,179.38
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				