

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- AUGUST 2023

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	827,579.73	20,737.50	-	20,737.50	57,192.00	8,166.67	65,358.67	782,958.56	269.90	50,000.00	733,228.46
	015	Mem. Hall Rest.	236,838.25	4,202.86	-	4,202.86	2,507.68	-	2,507.68	238,533.43	-	78,000.00	160,533.43
	020	Library	169,356.63	1,168.23	8,166.67	9,334.90	9,756.80	-	9,756.80	168,934.73	343.95	161,024.83	8,253.85
		General Fund Totals:	1,233,774.61	26,108.59	8,166.67	34,275.26	69,456.48	8,166.67	77,623.15	1,190,426.72	613.85	289,024.83	902,015.74
Sp. Rev.	110	Road Use	353,643.58	22,283.68	-	22,283.68	11,914.92	-	11,914.92	364,012.34	132.20	-	364,144.53
	112	Employee Benefits	58,182.61	3,182.75	-	3,182.75	7,979.28	-	7,979.28	53,386.08	255.18	-	53,641.26
	114	Housing	(12,828.71)	-	-	-	28.89	-	28.89	(12,857.60)	-	-	(12,857.60)
	116	CLG Hist. Pres.	2,320.86	33.86	-	33.86	-	-	-	2,354.72	-	1,500.00	854.72
	119	Emergency	-	363.87	-	363.87	363.87	-	363.87	-	-	-	-
	121	LOSST	823,543.55	26,456.25	-	26,456.25	5,190.00	-	5,190.00	844,809.80	-	420,000.00	424,809.80
	125	TIF	75,601.31	-	-	-	-	-	-	75,601.31	-	-	75,601.31
	145	Urban Renewal	3,111.87	-	-	-	-	-	-	3,111.87	-	-	3,111.87
	150	Lewis Mem. Fount.	36,172.37	1,131.06	-	1,131.06	3,223.85	-	3,223.85	34,079.58	-	6,000.00	28,079.58
	152	Year 2044	12,623.04	233.07	-	233.07	-	-	-	12,856.11	-	10,000.00	2,856.11
	167	Restricted Gifts	12,819.28	2,252.50	-	2,252.50	2,462.26	-	2,462.26	12,609.52	1,693.83	7,500.00	6,803.35
		Special Revenue Fund Totals:	1,365,189.76	55,937.04	-	55,937.04	31,163.07	-	31,163.07	1,389,963.73	2,081.21	445,000.00	947,044.93
Debt Serv.	200	Debt Service	179,901.86	5,904.48	-	5,904.48	-	-	-	185,806.34	-	-	185,806.34
Cap. Projs.	302	Street Improve.	207,150.28	-	-	-	17,634.26	-	17,634.26	189,516.02	-	-	189,516.02
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,711.17	-	-	-	-	-	-	13,711.17	-	10,000.00	3,711.17
		Capital Project(s) Fund Totals:	238,840.12	-	-	-	17,634.26	-	17,634.26	221,205.86	-	10,000.00	211,205.86
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	95,833.80	42,637.70	-	42,637.70	29,152.94	9,635.00	38,787.94	99,683.56	723.85	365,000.00	61,069.04
	602	Water Sinking	67,695.15	-	6,635.00	6,635.00	-	-	-	74,330.15	-	-	-
	603	Water Improvemt	208,954.86	-	3,000.00	3,000.00	-	-	-	211,954.86	-	-	-
	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	357,433.89	5,054.42	-	5,054.42	-	-	-	362,488.31	12.72	100,000.00	262,501.03
	606	Water - SRF 2001	6,308.72	-	-	-	-	-	-	6,308.72	-	5,000.00	1,308.72
	609	WA Cust. Deposits	36,000.53	625.00	-	625.00	750.00	-	750.00	35,875.53	750.20	25,000.00	11,625.73
		Water Fund Totals:	811,603.58	48,317.12	9,635.00	57,952.12	29,902.94	9,635.00	39,537.94	830,017.76	1,486.77	495,000.00	336,504.52
Enterp.	610	Sewer Utility	280,563.27	49,204.54	-	49,204.54	23,793.02	31,380.00	55,173.02	274,594.79	721.36	190,000.00	539,343.82
	612	Sewer Sinking	207,321.44	-	30,380.00	30,380.00	-	-	-	237,701.44	-	-	-
	613	Sewer Improvemt	140,667.43	-	1,000.00	1,000.00	-	-	-	141,667.43	-	-	-
	614	Sewer Rserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	884,336.92	8,740.06	-	8,740.06	150,279.81	-	150,279.81	742,797.17	-	475,000.00	267,797.17
	618	Sewer Surcharge	436,804.92	5,459.50	-	5,459.50	24.71	-	24.71	442,239.71	8.03	200,000.00	242,247.74
		Sewer Fund Totals:	2,024,352.75	63,404.10	31,380.00	94,784.10	174,097.54	31,380.00	205,477.54	1,913,659.31	729.39	865,000.00	1,049,388.73
Enterp.	670	Sanitation	400,395.45	19,306.10	-	19,306.10	14,026.76	-	14,026.76	405,674.79	456.78	120,000.00	286,131.56
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	912,554.19	-	-	-	-	-	-	912,554.19	-	250,000.00	662,554.19
	820	Med. Self-Funding	65,491.47	1,800.00	-	1,800.00	1,819.64	-	1,819.64	65,471.83	-	-	65,471.83
		INT. SERV. FUND TOTALS:	978,045.66	1,800.00	-	1,800.00	1,819.64	-	1,819.64	978,026.02	-	250,000.00	728,026.02
		TOTALS:	7,237,778.79	220,777.43	49,181.67	269,959.10	338,100.69	49,181.67	387,282.36	7,120,455.53	5,368.00	2,479,699.83	4,646,123.70
									CLERK =	7,125,823.53		TREASURER =	7,125,823.53
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				