

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- DECEMBER 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	943,995.85	37,731.16	-	37,731.16	88,055.78	8,166.67	96,222.45	885,504.56	5,491.03	50,000.00	840,995.59
	015	Mem. Hall Rest.	261,272.83	2,380.10	-	2,380.10	2,534.15	-	2,534.15	261,118.78	34.60	78,000.00	183,153.38
	020	Library	166,461.07	897.62	8,166.67	9,064.29	15,942.58	-	15,942.58	159,582.78	6,482.46	161,000.00	5,065.24
		General Fund Totals:	1,371,729.75	41,008.88	8,166.67	49,175.55	106,532.51	8,166.67	114,699.18	1,306,206.12	12,008.09	289,000.00	1,029,214.21
Sp. Rev.	110	Road Use	402,282.08	24,136.84	-	24,136.84	13,653.97	-	13,653.97	412,764.95	1,216.80	-	413,981.74
	112	Employee Benefits	106,605.56	5,991.96	-	5,991.96	11,092.36	-	11,092.36	101,505.16	8,599.43	-	110,104.59
	114	Housing	(12,848.86)	-	-	-	79.83	-	79.83	(12,928.69)	41.63	-	(12,887.06)
	116	CLG Hist. Pres.	2,354.72	-	-	-	-	-	-	2,354.72	-	1,500.00	854.72
	119	Emergency	1,923.20	685.03	-	685.03	2,608.23	-	2,608.23	-	-	-	-
	121	LOSST	885,594.47	23,889.02	-	23,889.02	29,702.11	-	29,702.11	879,781.38	-	420,000.00	459,781.38
	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.	35,182.77	56.40	-	56.40	52.08	-	52.08	35,187.09	-	6,000.00	29,187.09
	152	Year 2044	12,856.11	-	-	-	-	-	-	12,856.11	-	10,000.00	2,856.11
	167	Restricted Gifts	12,988.99	8,812.00	-	8,812.00	2,434.52	-	2,434.52	19,366.47	2,520.77	7,500.00	14,387.24
		Special Revenue Fund Totals:	1,525,652.22	63,571.25	-	63,571.25	59,623.10	-	59,623.10	1,529,600.37	12,378.63	445,000.00	1,096,978.99
Debt Serv.	200	Debt Service	275,196.88	11,115.98	-	11,115.98	500.00	-	500.00	285,812.86	-	-	285,812.86
Cap. Projs.	302	Street Improve.	187,273.72	-	-	-	8,132.50	-	8,132.50	179,141.22	-	-	179,141.22
	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:	218,963.56	-	-	-	8,132.50	-	8,132.50	210,831.06	-	10,000.00	200,831.06
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	122,827.90	42,158.72	-	42,158.72	29,049.87	9,635.00	38,684.87	126,301.75	7,136.54	365,000.00	126,128.67
	602	Water Sinking	94,235.15	-	6,635.00	6,635.00	6,511.25	-	6,511.25	94,358.90	-	-	-
	603	Water Improvemt	220,954.86	-	3,000.00	3,000.00	-	-	-	223,954.86	-	-	-
	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	347,448.84	5,206.77	-	5,206.77	-	-	-	352,655.61	7.13	100,000.00	252,662.74
	606	Water - SRF 2001	6,368.45	-	-	-	-	-	-	6,368.45	-	5,000.00	1,368.45
	609	WA Cust. Deposits	37,792.17	875.00	-	875.00	875.00	-	875.00	37,792.17	548.79	25,000.00	13,340.96
		Water Fund Totals:	869,004.00	48,240.49	9,635.00	57,875.49	36,436.12	9,635.00	46,071.12	880,808.37	7,692.46	495,000.00	393,500.82
Enterp.	610	Sewer Utility	260,431.80	49,719.00	-	49,719.00	23,452.16	31,380.00	54,832.16	255,318.64	7,132.98	190,000.00	603,511.70
	612	Sewer Sinking	328,841.44	-	30,380.00	30,380.00	48,487.59	-	48,487.59	310,733.85	-	-	-
	613	Sewer Improvemt	144,667.43	-	1,000.00	1,000.00	-	-	-	145,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	650,082.58	-	-	-	1,605.90	-	1,605.90	648,476.68	-	475,000.00	173,476.68
	618	Sewer Surcharge	453,040.06	3,493.55	-	3,493.55	25.24	-	25.24	456,508.37	4.50	200,000.00	256,512.87
		Sewer Fund Totals:	1,911,722.08	53,212.55	31,380.00	84,592.55	73,570.89	31,380.00	104,950.89	1,891,363.74	7,137.48	865,000.00	1,033,501.25
Enterp.	670	Sanitation	421,979.78	19,189.12	-	19,189.12	19,081.81	-	19,081.81	422,087.09	5,374.15	120,000.00	307,461.23
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	740,631.15	-	-	-	36,650.00	-	36,650.00	703,981.15	-	250,000.00	453,981.15
	820	Med. Self-Funding	67,223.91	1,800.00	-	1,800.00	270.31	-	270.31	68,753.60	-	-	68,753.60
		INT. SERV. FUND TOTALS:	807,855.06	1,800.00	-	1,800.00	36,920.31	-	36,920.31	772,734.75	-	250,000.00	522,734.75
		TOTALS:	7,407,778.33	238,138.27	49,181.67	287,319.94	340,797.24	49,181.67	389,978.91	7,305,119.36	44,590.81	2,479,675.00	4,870,035.17
									CLERK =	7,349,710.17		TREASURER =	7,349,710.17
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				