

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- FEBRUARY 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	853,459.28	27,842.32	-	27,842.32	22,348.59	8,166.67	30,515.26	850,786.34	983.00	50,000.00	801,769.34
	015	Mem. Hall Rest.	260,630.51	492.89	-	492.89	3,643.67	-	3,643.67	257,479.73	-	78,000.00	179,479.73
	020	Library	159,009.80	600.74	8,166.67	8,767.41	9,893.52	-	9,893.52	157,883.69	-	161,000.00	(3,116.31)
		General Fund Totals:	1,273,099.59	28,935.95	8,166.67	37,102.62	35,885.78	8,166.67	44,052.45	1,266,149.76	983.00	289,000.00	978,132.76
Sp. Rev.	110	Road Use	425,707.31	20,637.88	-	20,637.88	20,929.95	-	20,929.95	425,415.24	37.50	-	425,452.74
	112	Employee Benefits	93,624.40	829.41	-	829.41	8,220.31	-	8,220.31	86,233.50	-	-	86,233.50
	114	Housing	(12,887.06)	-	-	-	-	-	-	(12,887.06)	-	-	(12,887.06)
	116	CLG Hist. Pres.	2,354.72	37.76	-	37.76	-	-	-	2,392.48	-	1,500.00	892.48
	119	Emergency	-	94.82	-	94.82	-	-	-	94.82	-	-	94.82
	121	LOSST	900,501.36	21,117.83	-	21,117.83	9,860.41	-	9,860.41	911,758.78	2,360.41	420,000.00	494,119.19
	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.	35,072.86	106.64	-	106.64	167.49	-	167.49	35,012.01	-	6,000.00	29,012.01
	152	Year 2044	12,856.11	258.53	-	258.53	-	-	-	13,114.64	-	10,000.00	3,114.64
	167	Restricted Gifts	19,592.35	3,195.31	-	3,195.31	2,834.52	-	2,834.52	19,953.14	521.25	7,500.00	12,974.39
		Special Revenue Fund Totals:	1,555,535.23	46,278.18	-	46,278.18	42,012.68	-	42,012.68	1,559,800.73	2,919.16	445,000.00	1,117,719.89
Debt Serv.	200	Debt Service	287,170.89	1,538.69	-	1,538.69	-	-	-	288,709.58	-	-	288,709.58
Cap. Projs.	302	Street Improve.	104,290.06	-	-	-	-	-	-	104,290.06	-	-	104,290.06
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,968.27	1.40	-	1.40	-	-	-	13,969.67	-	10,000.00	3,969.67
		Capital Project(s) Fund Totals:	136,237.00	1.40	-	1.40	-	-	-	136,238.40	-	10,000.00	126,238.40
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	143,835.30	44,523.48	-	44,523.48	32,584.63	9,635.00	42,219.63	146,139.15	354.73	365,000.00	158,454.27
	602	Water Sinking	100,993.90	-	6,635.00	6,635.00	-	-	-	107,628.90	-	-	-
	603	Water Improvemt	226,954.86	-	3,000.00	3,000.00	-	-	-	229,954.86	-	-	-
	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	358,899.58	5,371.96	-	5,371.96	-	-	-	364,271.54	7.13	100,000.00	264,278.67
	606	Water - SRF 2001	6,368.45	-	-	-	-	-	-	6,368.45	-	5,000.00	1,368.45
	609	WA Cust. Deposits	37,042.17	625.00	-	625.00	374.70	-	374.70	37,292.47	557.36	25,000.00	12,849.83
		Water Fund Totals:	913,470.89	50,520.44	9,635.00	60,155.44	32,959.33	9,635.00	42,594.33	931,032.00	919.22	495,000.00	436,951.22
Enterp.	610	Sewer Utility	255,605.73	52,016.92	-	52,016.92	19,965.07	31,380.00	51,345.07	256,277.58	237.49	190,000.00	660,335.12
	612	Sewer Sinking	341,113.85	-	30,380.00	30,380.00	-	-	-	371,493.85	-	-	-
	613	Sewer Improvemt	146,667.43	-	1,000.00	1,000.00	-	-	-	147,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	1,043,834.09	9,694.84	-	9,694.84	-	-	-	1,053,528.93	-	475,000.00	578,528.93
	618	Sewer Surcharge	461,058.12	6,228.65	-	6,228.65	25.99	-	25.99	467,260.78	4.50	200,000.00	267,265.28
		Sewer Fund Totals:	2,322,937.99	67,940.41	31,380.00	99,320.41	19,991.06	31,380.00	51,371.06	2,370,887.34	241.99	865,000.00	1,506,129.33
Enterp.	670	Sanitation	425,228.18	19,519.19	-	19,519.19	15,167.72	-	15,167.72	429,579.65	200.67	120,000.00	309,780.32
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	704,716.19	-	-	-	2,554.00	-	2,554.00	702,162.19	-	250,000.00	452,162.19
	820	Med. Self-Funding	70,439.88	1,800.00	-	1,800.00	250.14	-	250.14	71,989.74	-	-	71,989.74
		INT. SERV. FUND TOTALS:	775,156.07	1,800.00	-	1,800.00	2,804.14	-	2,804.14	774,151.93	-	250,000.00	524,151.93
		TOTALS:	7,694,510.84	216,534.26	49,181.67	265,715.93	148,820.71	49,181.67	198,002.38	7,762,224.39	5,264.04	2,479,675.00	5,287,813.43
									CLERK =	7,767,488.43		TREASURER =	7,767,488.43
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				