

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- JANUARY 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	885,504.56	6,464.40	-	6,464.40	30,343.01	8,166.67	38,509.68	853,459.28	2,373.75	50,000.00	805,833.03
	015	Mem. Hall Rest.	261,118.78	2,431.77	-	2,431.77	2,920.04	-	2,920.04	260,630.51	-	78,000.00	182,630.51
	020	Library	159,582.78	920.56	8,166.67	9,087.23	9,660.21	-	9,660.21	159,009.80	-	161,000.00	(1,990.20)
		General Fund Totals:	1,306,206.12	9,816.73	8,166.67	17,983.40	42,923.26	8,166.67	51,089.93	1,273,099.59	2,373.75	289,000.00	986,473.34
Sp. Rev.	110	Road Use	412,764.95	23,460.02	-	23,460.02	10,517.66	-	10,517.66	425,707.31	37.50	-	425,744.80
	112	Employee Benefits	101,505.16	732.04	-	732.04	8,612.80	-	8,612.80	93,624.40	-	-	93,624.40
	114	Housing	(12,928.69)	-	-	-	(41.63)	-	(41.63)	(12,887.06)	-	-	(12,887.06)
	116	CLG Hist. Pres.	2,354.72	-	-	-	-	-	-	2,354.72	-	1,500.00	854.72
	119	Emergency	-	83.69	-	83.69	83.69	-	83.69	-	-	-	-
	121	LOSST	879,781.38	20,719.98	-	20,719.98	-	-	-	900,501.36	-	420,000.00	480,501.36
	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.	35,187.09	-	-	-	114.23	-	114.23	35,072.86	-	6,000.00	29,072.86
	152	Year 2044	12,856.11	-	-	-	-	-	-	12,856.11	-	10,000.00	2,856.11
	167	Restricted Gifts	19,366.47	678.00	-	678.00	452.12	-	452.12	19,592.35	86.25	7,500.00	12,178.60
		Special Revenue Fund Totals:	1,529,600.37	45,673.73	-	45,673.73	19,738.87	-	19,738.87	1,555,535.23	123.75	445,000.00	1,110,658.97
Debt Serv.	200	Debt Service	285,812.86	1,358.03	-	1,358.03	-	-	-	287,170.89	-	-	287,170.89
Cap. Projs.	302	Street Improve.	179,141.22	-	-	-	74,851.16	-	74,851.16	104,290.06	-	-	104,290.06
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,711.17	257.10	-	257.10	-	-	-	13,968.27	-	10,000.00	3,968.27
		Capital Project(s) Fund Totals:	210,831.06	257.10	-	257.10	74,851.16	-	74,851.16	136,237.00	-	10,000.00	126,237.00
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	126,301.75	47,599.12	-	47,599.12	20,430.57	9,635.00	30,065.57	143,835.30	204.97	365,000.00	146,365.66
	602	Water Sinking	94,358.90	-	6,635.00	6,635.00	-	-	-	100,993.90	-	-	-
	603	Water Improvemt	223,954.86	-	3,000.00	3,000.00	-	-	-	226,954.86	-	-	-
	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	352,655.61	6,243.97	-	6,243.97	-	-	-	358,899.58	7.13	100,000.00	258,906.71
	606	Water - SRF 2001	6,368.45	-	-	-	-	-	-	6,368.45	-	5,000.00	1,368.45
	609	WA Cust. Deposits	37,792.17	125.00	-	125.00	875.00	-	875.00	37,042.17	674.34	25,000.00	12,716.51
		Water Fund Totals:	880,808.37	53,968.09	9,635.00	63,603.09	21,305.57	9,635.00	30,940.57	913,470.89	886.44	495,000.00	419,357.33
Enterp.	610	Sewer Utility	255,318.64	50,573.81	-	50,573.81	18,906.72	31,380.00	50,286.72	255,605.73	1,210.63	190,000.00	629,256.44
	612	Sewer Sinking	310,733.85	-	30,380.00	30,380.00	-	-	-	341,113.85	-	-	-
	613	Sewer Improvemt	145,667.43	-	1,000.00	1,000.00	-	-	-	146,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	648,476.68	396,857.41	-	396,857.41	1,500.00	-	1,500.00	1,043,834.09	-	475,000.00	568,834.09
	618	Sewer Surcharge	456,508.37	4,578.70	-	4,578.70	28.95	-	28.95	461,058.12	4.50	200,000.00	261,062.62
		Sewer Fund Totals:	1,891,363.74	452,009.92	31,380.00	483,389.92	20,435.67	31,380.00	51,815.67	2,322,937.99	1,215.13	865,000.00	1,459,153.15
Enterp.	670	Sanitation	422,087.09	21,179.35	-	21,179.35	18,038.26	-	18,038.26	425,228.18	2,097.90	120,000.00	307,326.06
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	703,981.15	3,822.04	-	3,822.04	3,087.00	-	3,087.00	704,716.19	-	250,000.00	454,716.19
	820	Med. Self-Funding	68,753.60	1,800.00	-	1,800.00	113.72	-	113.72	70,439.88	-	-	70,439.88
		INT. SERV. FUND TOTALS:	772,734.75	5,622.04	-	5,622.04	3,200.72	-	3,200.72	775,156.07	-	250,000.00	525,156.07
		TOTALS:	7,305,119.36	589,884.99	49,181.67	639,066.66	200,493.51	49,181.67	249,675.18	7,694,510.84	6,696.97	2,479,675.00	5,221,532.81
									CLERK =	7,701,207.81		TREASURER =	7,701,207.81
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				