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

Govem't	Fund No.	Fund Name	Beginning Balance	Receipts	Transfers In	Total Receipts & Transfers	Disburse-ments	Transfers Out	Total Disburse. & Transfers	End. Clerk's Balance	Warrants Outstanding	Investments	Treasurer's Balance
General	001	General	836,037.12	103,930.18	-	103,930.18	104,220.90	8,166.67	112,387.57	827,579.73	1,416.83	50,000.00	778,996.56
	015	Mem. Hall Rest.	235,359.90	3,917.17	-	3,917.17	2,438.82	-	2,438.82	236,838.25	15.44	75,000.00	161,853.69
	020	Library	170,919.21	1,585.82	8,166.67	9,752.49	11,315.07	-	11,315.07	169,356.63	525.72	161,024.83	8,857.52
		General Fund Totals:	1,242,316.23	109,433.17	8,166.67	117,599.84	117,974.79	8,166.67	126,141.46	1,233,774.61	1,957.99	286,024.83	949,707.77
Sp. Rev.	110	Road Use	341,419.74	22,521.92	-	22,521.92	10,298.08	-	10,298.08	353,643.58	458.14	-	354,101.72
	112	Employee Benefits	65,082.08	1,293.61	-	1,293.61	8,193.08	-	8,193.08	58,182.61	2,610.31	-	60,792.91
	114	Housing	(12,853.71)	25.00	-	25.00	-	-	-	(12,828.71)	4.00	-	(12,824.71)
	116	CLG Hist. Pres.	2,320.86	-	-	-	-	-	-	2,320.86	-	1,500.00	820.86
	119	Emergency	-	353.06	-	353.06	353.06	-	353.06	-	-	-	-
	121	LOSST	808,691.40	22,487.28	-	22,487.28	7,635.13	-	7,635.13	823,543.55	-	420,000.00	403,543.55
	125	TIF	74,883.65	717.66	-	717.66	-	-	-	75,601.31	-	-	75,601.31
	145	Urban Renewal	3,111.87	-	-	-	-	-	-	3,111.87	-	-	3,111.87
	150	Lewis Mem. Fount.	34,633.39	2,995.00	-	2,995.00	1,456.02	-	1,456.02	36,172.37	27.55	6,000.00	30,199.92
	152	Year 2044	12,623.04	-	-	-	-	-	-	12,623.04	-	10,000.00	2,623.04
	167	Restricted Gifts	15,565.38	5,135.00	-	5,135.00	7,881.10	-	7,881.10	12,819.28	651.25	15,000.00	(1,529.47)
		Special Revenue Fund Totals:	1,345,477.70	55,528.53	-	55,528.53	35,816.47	-	35,816.47	1,365,189.76	3,751.25	452,500.00	916,441.00
Debt Serv.	200	Debt Service	174,070.02	5,831.84	-	5,831.84	-	-	-	179,901.86	-	-	179,901.86
Cap. Projs.	302	Street Improve.	428,957.94	-	-	-	221,807.66	-	221,807.66	207,150.28	8,456.20	-	215,606.48
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,465.42	245.75	-	245.75	-	-	-	13,711.17	-	10,000.00	3,711.17
		Capital Project(s) Fund Totals:	460,402.03	245.75	-	245.75	221,807.66	-	221,807.66	238,840.12	8,456.20	10,000.00	237,296.32
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	79,713.86	52,781.16	-	52,781.16	27,026.22	9,635.00	36,661.22	95,833.80	2,801.68	365,000.00	49,662.12
	602	Water Sinking	61,060.15	-	6,635.00	6,635.00	-	-	-	67,695.15	-	-	-
	603	Water Improvemt	205,954.86	-	3,000.00	3,000.00	-	-	-	208,954.86	-	-	-
	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	350,255.38	7,178.51	-	7,178.51	-	-	-	357,433.89	7.13	100,000.00	257,441.02
	606	Water - SRF 2001	6,308.72	-	-	-	-	-	-	6,308.72	-	5,000.00	1,308.72
	609	WA Cust. Deposits	35,500.53	1,250.00	-	1,250.00	750.00	-	750.00	36,000.53	606.29	25,000.00	11,606.82
		Water Fund Totals:	778,170.13	61,209.67	9,635.00	70,844.67	27,776.22	9,635.00	37,411.22	811,603.58	3,415.10	495,000.00	320,018.68
Enterp.	610	Sewer Utility	280,892.53	52,649.93	-	52,649.93	21,599.19	31,380.00	52,979.19	280,563.27	2,720.01	190,000.00	515,930.94
	612	Sewer Sinking	176,941.44	-	30,380.00	30,380.00	-	-	-	207,321.44	-	-	-
	613	Sewer Improvemt	139,667.43	-	1,000.00	1,000.00	-	-	-	140,667.43	-	-	-
	614	Sewer Rserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	884,336.92	-	-	-	-	-	-	884,336.92	-	475,000.00	409,336.92
	618	Sewer Surcharge	431,165.08	5,666.34	-	5,666.34	26.50	-	26.50	436,804.92	4.50	200,000.00	236,809.42
		Sewer Fund Totals:	1,987,662.17	58,316.27	31,380.00	89,696.27	21,625.69	31,380.00	53,005.69	2,024,352.75	2,724.51	865,000.00	1,162,077.28
Enterp.	670	Sanitation	393,647.18	20,587.74	-	20,587.74	13,839.47	-	13,839.47	400,395.45	1,612.33	120,000.00	282,007.77
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	907,639.13	4,915.06	-	4,915.06	-	-	-	912,554.19	-	250,000.00	662,554.19
	820	Med. Self-Funding	64,303.92	1,800.00	-	1,800.00	612.45	-	612.45	65,491.47	-	-	65,491.47
		INT. SERV. FUND TOTALS:	971,943.05	6,715.06	-	6,715.06	612.45	-	612.45	978,045.66	-	250,000.00	728,045.66
		TOTALS:	**7,359,363.51**	**317,868.03**	**49,181.67**	**367,049.70**	**439,452.75**	**49,181.67**	**488,634.42**	**7,237,778.79**	**21,917.38**	**2,484,199.83**	**4,775,496.34**
									CLERK =	**7,259,696.17**		**TREASURER =**	**7,259,696.17**

City Clerk: ____ Date: ______________ Mayor / Finance Committee Member: ____ Date: ______________