

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- JUNE 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	904,793.35	106,445.71	-	106,445.71	156,161.18	16,166.67	172,327.85	838,911.21	2,415.29	50,000.00	791,326.50
	015	Mem. Hall Rest.	280,834.39	1,197.67	-	1,197.67	1,313.10	-	1,313.10	280,718.96	27.79	78,000.00	202,746.75
	020	Library	169,757.62	351.20	8,166.67	8,517.87	12,578.57	-	12,578.57	165,696.92	523.21	161,000.00	5,220.13
		General Fund Totals:	1,355,385.36	107,994.58	8,166.67	116,161.25	170,052.85	16,166.67	186,219.52	1,285,327.09	2,966.29	289,000.00	999,293.38
Sp. Rev.	110	Road Use	431,831.87	31,952.18	-	31,952.18	108,725.39	-	108,725.39	355,058.66	1,249.95	-	356,308.61
	112	Employee Benefits	127,505.10	2,544.40	-	2,544.40	9,247.95	-	9,247.95	120,801.55	5,882.28	-	126,683.83
	114	Housing	(12,753.71)	(75.00)	8,000.00	7,925.00	-	-	-	(4,828.71)	-	-	(4,828.71)
	116	CLG Hist. Pres.	2,392.48	-	-	-	-	-	-	2,392.48	-	1,500.00	892.48
	119	Emergency	120.56	290.89	-	290.89	290.89	-	290.89	120.56	-	-	120.56
	121	LOSST	924,707.73	16,798.00	-	16,798.00	123,498.09	-	123,498.09	818,007.64	-	420,000.00	398,007.64
	125	TIF	75,597.57	-	-	-	-	-	-	75,597.57	-	-	75,597.57
	145	Urban Renewal	3,111.87	-	-	-	-	-	-	3,111.87	-	-	3,111.87
	150	Lewis Mem. Fount.	31,986.98	2,029.03	-	2,029.03	2,223.42	-	2,223.42	31,792.59	-	6,000.00	25,792.59
	152	Year 2044	13,114.64	-	-	-	-	-	-	13,114.64	-	10,000.00	3,114.64
	167	Restricted Gifts	17,451.25	3,820.00	-	3,820.00	3,990.93	-	3,990.93	17,280.32	411.25	7,500.00	10,191.57
		Special Revenue Fund Totals:	1,615,066.34	57,359.50	8,000.00	65,359.50	247,976.67	-	247,976.67	1,432,449.17	7,543.48	445,000.00	994,992.65
Debt Serv.	200	Debt Service	164,207.27	4,720.25	-	4,720.25	1,500.00	-	1,500.00	167,427.52	-	-	167,427.52
Cap. Projs.	302	Street Improve.	53,555.86	-	-	-	-	-	-	53,555.86	-	-	53,555.86
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,969.67	-	-	-	-	-	-	13,969.67	-	10,000.00	3,969.67
		Capital Project(s) Fund Totals:	85,504.20	-	-	-	-	-	-	85,504.20	-	10,000.00	75,504.20
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	161,452.01	42,050.08	-	42,050.08	128,549.84	9,695.00	138,244.84	65,257.25	4,645.86	365,000.00	47,374.76
	602	Water Sinking	127,533.90	-	6,695.00	6,695.00	73,088.75	-	73,088.75	61,140.15	-	-	-
	603	Water Improvement	238,954.86	-	3,000.00	3,000.00	-	-	-	241,954.86	-	-	-
	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	358,211.65	5,023.48	-	5,023.48	-	-	-	363,235.13	7.13	100,000.00	263,242.26
	606	Water - SRF 2001	6,501.96	-	-	-	-	-	-	6,501.96	-	5,000.00	1,501.96
	609	WA Cust. Deposits	38,194.30	375.00	-	375.00	500.00	-	500.00	38,069.30	630.54	25,000.00	13,699.84
		Water Fund Totals:	970,225.31	47,448.56	9,695.00	57,143.56	202,138.59	9,695.00	211,833.59	815,535.28	5,283.53	495,000.00	325,818.82
Enterp.	610	Sewer Utility	230,596.83	48,397.75	-	48,397.75	64,766.60	30,575.00	95,341.60	183,652.98	4,589.16	190,000.00	414,551.27
	612	Sewer Sinking	462,633.85	-	29,575.00	29,575.00	302,225.92	-	302,225.92	189,982.93	-	-	-
	613	Sewer Improvemt	150,667.43	-	1,000.00	1,000.00	-	-	-	151,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	1,056,146.74	-	-	-	-	-	-	1,056,146.74	-	475,000.00	581,146.74
	618	Sewer Surcharge	409,872.01	3,375.65	-	3,375.65	29.11	-	29.11	413,218.55	4.50	200,000.00	213,223.05
		Sewer Fund Totals:	2,384,575.63	51,773.40	30,575.00	82,348.40	367,021.63	30,575.00	397,596.63	2,069,327.40	4,593.66	865,000.00	1,208,921.06
Enterp.	670	Sanitation	441,706.45	18,403.71	-	18,403.71	48,478.26	-	48,478.26	411,631.90	3,301.49	120,000.00	294,933.38
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	697,682.20	263,000.00	-	263,000.00	-	-	-	960,682.20	-	250,000.00	710,682.20
	820	Med. Self-Funding	72,724.00	1,800.00	-	1,800.00	732.36	-	732.36	73,791.64	-	-	73,791.64
		INT. SERV. FUND TOTALS:	770,406.20	264,800.00	-	264,800.00	732.36	-	732.36	1,034,473.84	-	250,000.00	784,473.84
		TOTALS:	7,792,751.76	552,500.00	56,436.67	608,936.67	1,037,900.36	56,436.67	1,094,337.03	7,307,351.40	23,688.45	2,479,675.00	4,851,364.85
									CLERK =	7,331,039.85		TREASURER =	7,331,039.85
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				