

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- MARCH 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	850,786.34	20,193.69	-	20,193.69	58,781.03	8,166.67	66,947.70	804,032.33	32,787.00	50,000.00	786,819.33
	015	Mem. Hall Rest.	257,479.73	5,662.11	-	5,662.11	1,810.62	-	1,810.62	261,331.22	-	78,000.00	183,331.22
	020	Library	157,883.69	12,682.17	8,166.67	20,848.84	10,658.34	-	10,658.34	168,074.19	654.40	161,000.00	7,728.59
		General Fund Totals:	1,266,149.76	38,537.97	8,166.67	46,704.64	71,249.99	8,166.67	79,416.66	1,233,437.74	33,441.40	289,000.00	977,879.14
Sp. Rev.	110	Road Use	425,415.24	16,339.99	-	16,339.99	17,779.36	-	17,779.36	423,975.87	226.78	-	424,202.65
	112	Employee Benefits	86,233.50	3,898.56	-	3,898.56	8,257.24	-	8,257.24	81,874.82	-	-	81,874.82
	114	Housing	(12,887.06)	-	-	-	-	-	-	(12,887.06)	-	-	(12,887.06)
	116	CLG Hist. Pres.	2,392.48	-	-	-	-	-	-	2,392.48	-	1,500.00	892.48
	119	Emergency	94.82	445.70	-	445.70	540.52	-	540.52	-	-	-	-
	121	LOSST	911,758.78	14,076.74	-	14,076.74	35,856.56	-	35,856.56	889,978.96	982.04	420,000.00	470,961.00
	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.	35,012.01	157.07	-	157.07	179.31	-	179.31	34,989.77	-	6,000.00	28,989.77
	152	Year 2044	13,114.64	-	-	-	-	-	-	13,114.64	-	10,000.00	3,114.64
	167	Restricted Gifts	19,953.14	5,320.00	-	5,320.00	4,326.40	-	4,326.40	20,946.74	245.61	7,500.00	13,692.35
		Special Revenue Fund Totals:	1,559,800.73	40,238.06	-	40,238.06	66,939.39	-	66,939.39	1,533,099.40	1,454.43	445,000.00	1,089,553.83
Debt Serv.	200	Debt Service	288,709.58	7,232.42	-	7,232.42	-	-	-	295,942.00	-	-	295,942.00
Cap. Projs.	302	Street Improve.	104,290.06	-	-	-	50,734.20	-	50,734.20	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:	136,238.40	-	-	-	50,734.20	-	50,734.20	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	146,139.15	41,706.38	-	41,706.38	21,492.97	9,635.00	31,127.97	156,717.56	728.74	365,000.00	179,166.99
	602	Water Sinking	107,628.90	-	6,635.00	6,635.00	-	-	-	114,263.90	-	-	-
	603	Water Improvement	229,954.86	-	3,000.00	3,000.00	-	-	-	232,954.86	-	-	-
	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	364,271.54	5,099.07	-	5,099.07	-	-	-	369,370.61	7.13	100,000.00	269,377.45
	606	Water - SRF 2001	6,368.45	133.51	-	133.51	-	-	-	6,501.96	-	5,000.00	1,501.96
	609	WA Cust. Deposits	37,292.47	776.83	-	776.83	125.00	-	125.00	37,944.30	557.36	25,000.00	13,376.66
		Water Fund Totals:	931,032.00	47,715.79	9,635.00	57,350.79	21,617.97	9,635.00	31,252.97	957,129.82	1,293.23	495,000.00	463,423.06
Enterp.	610	Sewer Utility	256,277.58	49,546.82	-	49,546.82	24,617.17	31,380.00	55,997.17	249,827.23	1,105.48	190,000.00	686,132.77
	612	Sewer Sinking	371,493.85	-	30,380.00	30,380.00	-	-	-	401,873.85	-	-	-
	613	Sewer Improvemt	147,667.43	-	1,000.00	1,000.00	-	-	-	148,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	1,053,528.93	2,617.81	-	2,617.81	-	-	-	1,056,146.74	-	475,000.00	581,146.74
	618	Sewer Surcharge	467,260.78	3,438.70	-	3,438.70	30.62	-	30.62	470,668.86	4.50	200,000.00	270,673.36
		Sewer Fund Totals:	2,370,887.34	55,603.33	31,380.00	86,983.33	24,647.79	31,380.00	56,027.79	2,401,842.88	1,109.98	865,000.00	1,537,952.87
Enterp.	670	Sanitation	429,579.65	19,572.27	-	19,572.27	14,030.04	-	14,030.04	435,121.88	601.88	120,000.00	315,723.74
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	702,162.19	-	-	-	-	-	-	702,162.19	-	250,000.00	452,162.19
	820	Med. Self-Funding	71,989.74	1,800.00	-	1,800.00	-	-	-	73,789.74	-	-	73,789.74
		INT. SERV. FUND TOTALS:	774,151.93	1,800.00	-	1,800.00	-	-	-	775,951.93	-	250,000.00	525,951.93
		TOTALS:	7,762,224.39	210,699.84	49,181.67	259,881.51	249,219.38	49,181.67	298,401.05	7,723,704.85	37,900.92	2,479,675.00	5,281,930.77
									CLERK =	7,761,605.77		TREASURER =	7,761,605.77
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				