

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- MAY 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	964,546.55	69,108.24	-	69,108.24	120,694.77	8,166.67	128,861.44	904,793.35	10,743.82	50,000.00	865,537.17
	015	Mem. Hall Rest.	278,002.52	3,800.01	-	3,800.01	968.14	-	968.14	280,834.39	56.64	78,000.00	202,891.03
	020	Library	171,262.86	2,045.00	8,166.67	10,211.67	11,716.91	-	11,716.91	169,757.62	1,419.65	161,000.00	10,177.27
		General Fund Totals:	1,413,811.93	74,953.25	8,166.67	83,119.92	133,379.82	8,166.67	141,546.49	1,355,385.36	12,220.11	289,000.00	1,078,605.47
Sp. Rev.	110	Road Use	434,696.07	22,821.71	-	22,821.71	25,685.91	-	25,685.91	431,831.87	1,158.30	-	432,990.17
	112	Employee Benefits	127,814.97	10,131.98	-	10,131.98	10,441.85	-	10,441.85	127,505.10	8,084.58	-	135,589.68
	114	Housing	(12,753.71)	-	-	-	-	-	-	(12,753.71)	-	-	(12,753.71)
	116	CLG Hist. Pres.	2,392.48	-	-	-	-	-	-	2,392.48	-	1,500.00	892.48
	119	Emergency	120.56	1,158.33	-	1,158.33	1,158.33	-	1,158.33	120.56	-	-	120.56
	121	LOSST	912,859.11	18,443.62	-	18,443.62	6,595.00	-	6,595.00	924,707.73	4,945.00	420,000.00	509,652.73
	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.	32,634.34	200.00	-	200.00	847.36	-	847.36	31,986.98	-	6,000.00	25,986.98
	152	Year 2044	13,114.64	-	-	-	-	-	-	13,114.64	-	10,000.00	3,114.64
	167	Restricted Gifts	20,418.62	2,220.00	-	2,220.00	5,187.37	-	5,187.37	17,451.25	411.25	7,500.00	10,362.50
		Special Revenue Fund Totals:	1,610,006.52	54,975.64	-	54,975.64	49,915.82	-	49,915.82	1,615,066.34	14,599.13	445,000.00	1,184,665.47
Debt Serv.	200	Debt Service	396,464.06	18,796.33	-	18,796.33	251,053.12	-	251,053.12	164,207.27	-	-	164,207.27
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	167,565.98	41,828.13	-	41,828.13	38,307.10	9,635.00	47,942.10	161,452.01	6,394.29	365,000.00	208,711.69
	602	Water Sinking	120,898.90	-	6,635.00	6,635.00	-	-	-	127,533.90	-	-	-
	603	Water Improvement	235,954.86	-	3,000.00	3,000.00	-	-	-	238,954.86	-	-	-
	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	353,883.11	5,205.23	-	5,205.23	876.69	-	876.69	358,211.65	7.13	100,000.00	258,218.78
	606	Water - SRF 2001	6,501.96	-	-	-	-	-	-	6,501.96	-	5,000.00	1,501.96
	609	WA Cust. Deposits	38,444.30	625.00	-	625.00	875.00	-	875.00	38,194.30	557.36	25,000.00	13,751.66
		Water Fund Totals:	962,625.74	47,658.36	9,635.00	57,293.36	40,058.79	9,635.00	49,693.79	970,225.31	6,958.78	495,000.00	482,184.09
Enterp.	610	Sewer Utility	243,302.21	48,693.94	-	48,693.94	30,019.32	31,380.00	61,399.32	230,596.83	6,390.82	190,000.00	734,947.70
	612	Sewer Sinking	432,253.85	-	30,380.00	30,380.00	-	-	-	462,633.85	-	-	-
	613	Sewer Improvemt	149,667.43	-	1,000.00	1,000.00	-	-	-	150,667.43	-	-	-
	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	474,095.46	3,484.25	-	3,484.25	67,707.70	-	67,707.70	409,872.01	4.50	200,000.00	209,876.51
		Sewer Fund Totals:	2,430,124.46	52,178.19	31,380.00	83,558.19	97,727.02	31,380.00	129,107.02	2,384,575.63	6,395.32	865,000.00	1,525,970.95
Enterp.	670	Sanitation	439,615.16	20,310.27	-	20,310.27	18,218.98	-	18,218.98	441,706.45	4,674.45	120,000.00	326,380.90
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	702,162.19	-	-	-	4,479.99	-	4,479.99	697,682.20	-	250,000.00	447,682.20
	820	Med. Self-Funding	73,593.22	1,800.00	-	1,800.00	2,669.22	-	2,669.22	72,724.00	-	-	72,724.00
		INT. SERV. FUND TOTALS:	775,755.41	1,800.00	-	1,800.00	7,149.21	-	7,149.21	770,406.20	-	250,000.00	520,406.20
		TOTALS:	8,119,582.48	270,672.04	49,181.67	319,853.71	597,502.76	49,181.67	646,684.43	7,792,751.76	44,847.79	2,479,675.00	5,357,924.55
									CLERK =	7,837,599.55		TREASURER =	7,837,599.55
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				