

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

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	788,225.41	212,237.88	-	212,237.88	56,834.62	8,166.67	65,001.29	935,462.00	1,125.40	50,000.00	886,587.40
	015	Mem. Hall Rest.	240,275.90	17,408.37	-	17,408.37	1,192.43	-	1,192.43	256,491.84	883.14	78,000.00	179,374.98
	020	Library	166,996.26	3,160.46	8,166.67	11,327.13	11,582.83	-	11,582.83	166,740.56	2,467.93	161,000.00	8,208.49
		General Fund Totals:	1,195,497.57	232,806.71	8,166.67	240,973.38	69,609.88	8,166.67	77,776.55	1,358,694.40	4,476.47	289,000.00	1,074,170.87
Sp. Rev.	110	Road Use	385,033.21	22,499.05	-	22,499.05	12,512.14	-	12,512.14	395,020.12	4,560.84	-	399,580.95
	112	Employee Benefits	55,929.75	49,078.52	-	49,078.52	7,280.67	-	7,280.67	97,727.60	212.13	-	97,939.73
	114	Housing	(12,871.49)	-	-	-	-	-	-	(12,871.49)	-	-	(12,871.49)
	116	CLG Hist. Pres.	2,354.72	-	-	-	-	-	-	2,354.72	-	1,500.00	854.72
	119	Emergency	-	5,610.90	-	5,610.90	5,610.90	-	5,610.90	-	-	-	-
	121	LOSST	844,151.34	22,032.23	-	22,032.23	1,822.92	-	1,822.92	864,360.65	1,294.92	420,000.00	445,655.57
	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.	35,340.03	250.00	-	250.00	495.67	-	495.67	35,094.36	396.35	6,000.00	29,490.71
	152	Year 2044	12,856.11	-	-	-	-	-	-	12,856.11	-	10,000.00	2,856.11
	167	Restricted Gifts	13,967.75	3,701.00	-	3,701.00	4,409.55	-	4,409.55	13,259.20	1,286.38	7,500.00	7,045.58
		Special Revenue Fund Totals:	1,415,474.60	103,171.70	-	103,171.70	32,131.85	-	32,131.85	1,486,514.45	7,750.62	445,000.00	1,049,265.06
Debt Serv.	200	Debt Service	203,394.12	91,048.03	-	91,048.03	-	-	-	294,442.15	-	-	294,442.15
Cap. Projs.	302	Street Improve.	188,564.82	-	-	-	1,291.10	-	1,291.10	187,273.72	-	-	187,273.72
	305	Library Building	17,978.67	-	-	-	-	-	-	17,978.67	-	-	17,978.67
	308	Town Square Park	13,711.17	-	-	-	-	-	-	13,711.17	-	10,000.00	3,711.17
		Capital Project(s) Fund Totals:	220,254.66	-	-	-	1,291.10	-	1,291.10	218,963.56	-	10,000.00	208,963.56
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	104,809.38	47,886.76	-	47,886.76	22,754.03	9,635.00	32,389.03	120,307.11	4,250.11	365,000.00	104,488.85
	602	Water Sinking	80,965.15	-	6,635.00	6,635.00	-	-	-	87,600.15	-	-	-
	603	Water Improvemt	214,954.86	-	3,000.00	3,000.00	-	-	-	217,954.86	-	-	-
	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	367,483.41	6,307.12	-	6,307.12	19,808.26	-	19,808.26	353,982.27	7.13	100,000.00	253,989.40
	606	Water - SRF 2001	6,368.45	-	-	-	-	-	-	6,368.45	-	5,000.00	1,368.45
	609	WA Cust. Deposits	36,792.17	500.00	-	500.00	250.00	-	250.00	37,042.17	622.22	25,000.00	12,664.39
		Water Fund Totals:	850,750.05	54,693.88	9,635.00	64,328.88	42,812.29	9,635.00	52,447.29	862,631.64	4,879.46	495,000.00	372,511.09
Enterp.	610	Sewer Utility	270,642.27	50,745.47	-	50,745.47	19,981.33	31,380.00	51,361.33	270,026.41	6,100.55	190,000.00	602,914.63
	612	Sewer Sinking	268,081.44	-	30,380.00	30,380.00	-	-	-	298,461.44	-	-	-
	613	Sewer Improvemt	142,667.43	-	1,000.00	1,000.00	-	-	-	143,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	597,191.86	143,073.00	-	143,073.00	-	-	-	740,264.86	-	475,000.00	265,264.86
	618	Sewer Surcharge	445,461.74	4,393.45	-	4,393.45	27.13	-	27.13	449,828.06	4.50	200,000.00	249,832.56
		Sewer Fund Totals:	1,798,703.51	198,211.92	31,380.00	229,591.92	20,008.46	31,380.00	51,388.46	1,976,906.97	6,105.05	865,000.00	1,118,012.05
Enterp.	670	Sanitation	410,501.60	20,989.91	-	20,989.91	14,206.80	-	14,206.80	417,284.71	321.93	120,000.00	297,606.63
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	912,554.19	2,570.96	-	2,570.96	174,494.00	-	174,494.00	740,631.15	-	250,000.00	490,631.15
	820	Med. Self-Funding	67,035.66	1,800.00	-	1,800.00	266.37	-	266.37	68,569.29	-	-	68,569.29
		INT. SERV. FUND TOTALS:	979,589.85	4,370.96	-	4,370.96	174,760.37	-	174,760.37	809,200.44	-	250,000.00	559,200.44
		TOTALS:	7,079,840.96	705,293.11	49,181.67	754,474.78	354,820.75	49,181.67	404,002.42	7,430,313.32	23,533.53	2,479,675.00	4,974,171.85
									CLERK =	7,453,846.85		TREASURER =	7,453,846.85
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				