

SIGOURNEY CITY CLERK'S FINANCIAL REPORT --- SEPTEMBER 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	782,958.56	48,114.67	-	48,114.67	34,681.15	8,166.67	42,847.82	788,225.41	5,574.39	50,000.00	743,799.80
	015	Mem. Hall Rest.	238,533.43	3,576.57	-	3,576.57	1,834.10	-	1,834.10	240,275.90	15.09	78,000.00	162,290.99
	020	Library	168,934.73	857.16	8,166.67	9,023.83	10,962.30	-	10,962.30	166,996.26	468.80	161,024.83	6,440.23
		General Fund Totals:	1,190,426.72	52,548.40	8,166.67	60,715.07	47,477.55	8,166.67	55,644.22	1,195,497.57	6,058.28	289,024.83	912,531.02
Sp. Rev.	110	Road Use	364,012.34	31,309.62	-	31,309.62	10,288.75	-	10,288.75	385,033.21	1,055.12	-	386,088.33
	112	Employee Benefits	53,386.08	9,480.50	-	9,480.50	6,936.83	-	6,936.83	55,929.75	4,944.79	-	60,874.54
	114	Housing	(12,857.60)	25.00	-	25.00	38.89	-	38.89	(12,871.49)	-	-	(12,871.49)
	116	CLG Hist. Pres.	2,354.72	-	-	-	-	-	-	2,354.72	-	1,500.00	854.72
	119	Emergency	-	1,083.86	-	1,083.86	1,083.86	-	1,083.86	-	-	-	-
	121	LOSST	844,809.80	21,002.09	-	21,002.09	21,660.55	-	21,660.55	844,151.34	15,965.30	420,000.00	440,116.64
	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.	34,079.58	1,996.27	-	1,996.27	735.82	-	735.82	35,340.03	238.98	6,000.00	29,579.01
	152	Year 2044	12,856.11	-	-	-	-	-	-	12,856.11	-	10,000.00	2,856.11
	167	Restricted Gifts	12,609.52	3,745.00	-	3,745.00	2,386.77	-	2,386.77	13,967.75	86.25	7,500.00	6,554.00
		Special Revenue Fund Totals:	1,389,963.73	68,642.34	-	68,642.34	43,131.47	-	43,131.47	1,415,474.60	22,290.44	445,000.00	992,765.04
Debt Serv.	200	Debt Service	185,806.34	17,587.78	-	17,587.78	-	-	-	203,394.12	-	-	203,394.12
Cap. Projs.	302	Street Improve.	189,516.02	-	-	-	951.20	-	951.20	188,564.82	-	-	188,564.82
	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:	221,205.86	-	-	-	951.20	-	951.20	220,254.66	-	10,000.00	210,254.66
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	99,683.56	45,252.11	-	45,252.11	30,491.29	9,635.00	40,126.29	104,809.38	6,673.90	365,000.00	81,779.91
	602	Water Sinking	74,330.15	-	6,635.00	6,635.00	-	-	-	80,965.15	-	-	-
	603	Water Improvemt	211,954.86	-	3,000.00	3,000.00	-	-	-	214,954.86	-	-	-
	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	362,488.31	5,195.10	-	5,195.10	200.00	-	200.00	367,483.41	7.13	100,000.00	267,490.54
	606	Water - SRF 2001	6,308.72	59.73	-	59.73	-	-	-	6,368.45	-	5,000.00	1,368.45
	609	WA Cust. Deposits	35,875.53	1,791.64	-	1,791.64	875.00	-	875.00	36,792.17	823.63	25,000.00	12,615.80
		Water Fund Totals:	830,017.76	52,298.58	9,635.00	61,933.58	31,566.29	9,635.00	41,201.29	850,750.05	7,504.66	495,000.00	363,254.70
Enterp.	610	Sewer Utility	274,594.79	50,580.61	-	50,580.61	23,153.13	31,380.00	54,533.13	270,642.27	5,108.83	190,000.00	571,158.76
	612	Sewer Sinking	237,701.44	-	30,380.00	30,380.00	-	-	-	268,081.44	-	-	-
	613	Sewer Improvemt	141,667.43	-	1,000.00	1,000.00	-	-	-	142,667.43	-	-	-
	614	Sewer Reserve	74,658.77	-	-	-	-	-	-	74,658.77	-	-	-
	615	Sewer Projects	742,797.17	1,171.23	-	1,171.23	146,776.54	-	146,776.54	597,191.86	-	475,000.00	122,191.86
	618	Sewer Surcharge	442,239.71	3,246.21	-	3,246.21	24.18	-	24.18	445,461.74	4.50	200,000.00	245,466.24
		Sewer Fund Totals:	1,913,659.31	54,998.05	31,380.00	86,378.05	169,953.85	31,380.00	201,333.85	1,798,703.51	5,113.33	865,000.00	938,816.86
Enterp.	670	Sanitation	405,674.79	19,626.01	-	19,626.01	14,799.20	-	14,799.20	410,501.60	3,031.09	120,000.00	293,532.68
		PROPRIETARY TOTALS:											
Int. Serv.	180	Replacement	912,554.19	-	-	-	-	-	-	912,554.19	-	250,000.00	662,554.19
	820	Med. Self-Funding	65,471.83	1,800.00	-	1,800.00	236.17	-	236.17	67,035.66	-	-	67,035.66
		INT. SERV. FUND TOTALS:	978,026.02	1,800.00	-	1,800.00	236.17	-	236.17	979,589.85	-	250,000.00	729,589.85
		TOTALS:	7,120,455.53	267,501.16	49,181.67	316,682.83	308,115.73	49,181.67	357,297.40	7,079,840.96	43,997.80	2,479,699.83	4,644,138.93
									CLERK =	7,123,838.76		TREASURER =	7,123,838.76
City Clerk: _____			Date: _____			Mayor / Finance Committee Member: _____			Date: _____				