

CLERK-TREASURER'S, CITY CONTROLLER'S AND CITY TREASURER'S MONTHLY FINANCIAL STATEMENT

Town of Culver

Month of October

2019

FUNDS	TOTAL JAN. 1 BALANCE AND RECEIPTS TO DATE 1	RECEIPTS FOR MONTH 2	TOTAL BALANCE AND RECEIPTS 3	DISBURSED TO DATE 4	DISBURSED FOR MONTH 5	TOTAL DISBURSEMENTS 6	TREASURER'S ENDING BALANCE 7	CONTROLLER'S ENDING BALANCE 8
Clerk					\$ 32,370.27			
Police					\$ 32,318.20			
Fire					\$ 3,532.36			
EMS					\$ 30,602.35			
Street					\$ 32,411.70			
General	1,575,404.20	\$ 54,783.80	\$ 1,630,188.00	\$ 1,304,102.87	\$ 131,234.88	\$ 1,435,337.75	\$ 1,498,953.12	\$ 1,498,953.12
Park	192,317.37	\$ 5,633.57	\$ 197,950.94	\$ 194,737.67	\$ 13,547.40	\$ 208,285.07	\$ 184,403.54	\$ 184,403.54
MVH Restricted	21,530.89	\$ 2,563.12	\$ 24,094.01	\$ -		\$ -	\$ 24,094.01	\$ 24,094.01
LOIT	3,447.74	\$ -	\$ 3,447.74	\$ 24,000.00		\$ 24,000.00	\$ 3,447.74	\$ 3,447.74
Local Road Grant Matcing	7,482.30	\$ -	\$ 7,482.30	\$ 211,562.70		\$ 211,562.70	\$ 7,482.30	\$ 7,482.30
Motor Vehicle Highway	377,904.82	\$ 3,226.26	\$ 381,131.08	\$ 208,461.71		\$ 208,461.71	\$ 381,131.08	\$ 381,131.08
Tree Program	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Local Roads & Streets	76,678.89	\$ 1,711.62	\$ 78,390.51	\$ 15,000.00		\$ 15,000.00	\$ 78,390.51	\$ 78,390.51
Non-Reverting Fire Fund	104,459.40	\$ 640.79	\$ 105,100.19	\$ -		\$ -	\$ 105,100.19	\$ 105,100.19
Unemployment Fund	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
CCI Fund	45,789.16	\$ 82.89	\$ 45,872.05	\$ -		\$ -	\$ 45,872.05	\$ 45,872.05
CCD Fund	210,345.34	\$ 331.57	\$ 210,676.91	\$ 94,142.85	\$ 2,148.75	\$ 96,291.60	\$ 208,528.16	\$ 208,528.16
Non-Reverting Park Fund	7,414.51	\$ 1,357.89	\$ 8,772.40	\$ 1,177.51	\$ 1,958.00	\$ 3,135.51	\$ 6,814.40	\$ 6,814.40
Non-Reverting Police Gift Fund	3,162.55	\$ 200.00	\$ 3,362.55	\$ -		\$ -	\$ 3,362.55	\$ 3,362.55
Safety Seat Fund	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
LECE Fund	25,779.04	\$ 65.00	\$ 25,844.04	\$ -		\$ -	\$ 25,844.04	\$ 25,844.04
Payroll Fund	(2,904.38)	\$ 25,824.78	\$ 22,920.40	\$ 259,651.45	\$ 26,074.24	\$ 285,725.69	\$ (3,153.84)	\$ (3,153.84)
Rainy Day	122,691.79	\$ 248.68	\$ 122,940.47	\$ -		\$ -	\$ 122,940.47	\$ 122,940.47
Non-Reverting EMS Fund	20,526.16	\$ -	\$ 20,526.16	\$ 2,921.05		\$ 2,921.05	\$ 20,526.16	\$ 20,526.16
Gift Fund	12,345.42	\$ -	\$ 12,345.42	\$ 2,666.66		\$ 2,666.66	\$ 12,345.42	\$ 12,345.42
Grant Fund	(65,752.39)	\$ 19,340.45	\$ (46,411.94)	\$ 204,999.89	\$ 11,624.87	\$ 216,624.76	\$ (58,036.81)	\$ (58,036.81)
Meter Deposit Fund	38,901.00	\$ 750.00	\$ 39,651.00	\$ 505.00		\$ 505.00	\$ 39,651.00	\$ 39,651.00
Water Fund	330,212.73	\$ 36,571.64	\$ 366,784.37	\$ 278,837.02	\$ 42,940.06	\$ 321,777.08	\$ 323,844.31	\$ 323,844.31
Water Sinking Fund	26,147.13	\$ 16,632.03	\$ 42,779.16	\$ 172,700.02	\$ 8,300.00	\$ 181,000.02	\$ 34,479.16	\$ 34,479.16
Water Reserve Fund	86,644.95	\$ 3,433.67	\$ 90,078.62	\$ 14,861.97	\$ 1,651.33	\$ 16,513.30	\$ 88,427.29	\$ 88,427.29
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -		\$ -	\$ 246.58	\$ 246.58
Sewer Fund	354,101.54	\$ 80,619.12	\$ 434,720.66	\$ 722,119.40	\$ 61,331.58	\$ 783,450.98	\$ 373,389.08	\$ 373,389.08
Sewer Sinking Fund	75,695.58	\$ 40,253.33	\$ 115,948.91	\$ 433,445.54	\$ 15,470.54	\$ 448,916.08	\$ 100,478.37	\$ 100,478.37
Sewer Reserve Fund	334,277.71	\$ 480.41	\$ 334,758.12	\$ -		\$ -	\$ 334,758.12	\$ 334,758.12
Trash Collection Fund	107,166.92	\$ 11,793.10	\$ 118,960.02	\$ 99,249.18	\$ 11,004.29	\$ 110,253.47	\$ 107,955.73	\$ 107,955.73
Storm Water Fund	109,897.90	\$ 2,160.71	\$ 112,058.61	\$ 5,804.80		\$ 5,804.80	\$ 112,058.61	\$ 112,058.61
OCRA Grant	(564,896.75)	\$ 680,077.85	\$ 115,181.10	\$ 562,964.30	\$ 260,045.15	\$ 823,009.45	\$ (144,864.05)	\$ (144,864.05)
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -		\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	55,183.38	\$ 82.89	\$ 55,266.27	\$ 4,333.34		\$ 4,333.34	\$ 55,266.27	\$ 55,266.27
Redevelopment Fund	1,221,802.12	\$ 2,072.32	\$ 1,223,874.44	\$ 430,318.23	\$ 3,671.57	\$ 433,989.80	\$ 1,220,202.87	\$ 1,220,202.87
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 4,914,043.99	\$ 990,937.49	\$ 5,904,981.48	\$ 5,248,563.16	\$ 591,002.66	\$ 5,839,565.82	\$ 5,313,978.82	\$ 5,313,978.82