

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

Town of Culver

Month of November

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					\$ 42,650.14			
Police					\$ 55,416.85			
Fire					\$ 10,205.94			
EMS					\$ 41,646.18			
Street					\$ 21,524.52			
General	1,498,953.12	\$ 53,744.96	\$ 1,552,698.08	\$ 1,435,337.75	\$ 171,443.63	\$ 1,606,781.38	\$ 1,381,254.45	\$ 1,381,254.45
Park	184,403.54	\$ 25,155.93	\$ 209,559.47	\$ 208,285.07	\$ 14,192.41	\$ 222,477.48	\$ 195,367.06	\$ 195,367.06
MVH Restricted	24,094.01	\$ 2,558.54	\$ 26,652.55	\$ -	\$ -	\$ -	\$ 26,652.55	\$ 26,652.55
LOIT	3,447.74	\$ -	\$ 3,447.74	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 3,447.74	\$ 3,447.74
	7,482.30	\$ -	\$ 7,482.30	\$ 211,562.70	\$ -	\$ 211,562.70	\$ 7,482.30	\$ 7,482.30
Motor Vehicle Highway	381,131.08	\$ 3,218.28	\$ 384,349.36	\$ 208,461.71	\$ -	\$ 208,461.71	\$ 384,349.36	\$ 384,349.36
Tree Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	78,390.51	\$ 1,597.10	\$ 79,987.61	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 79,987.61	\$ 79,987.61
Non-Reverting Fire Fund	105,100.19	\$ 23,019.91	\$ 128,120.10	\$ -	\$ -	\$ -	\$ 128,120.10	\$ 128,120.10
Unemployment Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	45,872.05	\$ 73.31	\$ 45,945.36	\$ -	\$ -	\$ -	\$ 45,945.36	\$ 45,945.36
CCD Fund	208,528.16	\$ 366.53	\$ 208,894.69	\$ 96,291.60	\$ -	\$ 96,291.60	\$ 208,894.69	\$ 208,894.69
Non-Reverting Park Fund	6,814.40	\$ -	\$ 6,814.40	\$ 3,135.51	\$ -	\$ 3,135.51	\$ 6,814.40	\$ 6,814.40
Non-Reverting Police Gift Fund	3,362.55	\$ -	\$ 3,362.55	\$ -	\$ -	\$ -	\$ 3,362.55	\$ 3,362.55
Safety Seat Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LECE Fund	25,844.04	\$ 187.31	\$ 26,031.35	\$ -	\$ -	\$ -	\$ 26,031.35	\$ 26,031.35
Payroll Fund	(3,153.84)	\$ 42,250.90	\$ 39,097.06	\$ 285,725.69	\$ 39,386.39	\$ 325,112.08	\$ (289.33)	\$ (289.33)
Rainy Day	122,940.47	\$ 219.91	\$ 123,160.38	\$ -	\$ -	\$ -	\$ 123,160.38	\$ 123,160.38
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	(58,036.81)	\$ 800.99	\$ (57,235.82)	\$ 216,624.76	\$ 14,367.35	\$ 230,992.11	\$ (71,603.17)	\$ (71,603.17)
Meter Deposit Fund	39,651.00	\$ 225.00	\$ 39,876.00	\$ 505.00	\$ 150.00	\$ 655.00	\$ 39,726.00	\$ 39,726.00
Water Fund	323,844.31	\$ 35,415.56	\$ 359,259.87	\$ 321,777.08	\$ 42,291.81	\$ 364,068.89	\$ 316,968.06	\$ 316,968.06
Water Sinking Fund	34,479.16	\$ 16,640.68	\$ 51,119.84	\$ 181,000.02	\$ 8,300.00	\$ 189,300.02	\$ 42,819.84	\$ 42,819.84
Water Reserve Fund	88,427.29	\$ 3,427.65	\$ 91,854.94	\$ 16,513.30	\$ 1,651.33	\$ 18,164.63	\$ 90,203.61	\$ 90,203.61
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	373,389.08	\$ 79,495.62	\$ 452,884.70	\$ 783,450.98	\$ 73,782.11	\$ 857,233.09	\$ 379,102.59	\$ 379,102.59
Sewer Sinking Fund	100,478.37	\$ 40,012.11	\$ 140,490.48	\$ 448,916.08	\$ 15,470.50	\$ 464,386.58	\$ 125,019.98	\$ 125,019.98
Sewer Reserve Fund	334,758.12	\$ 450.58	\$ 335,208.70	\$ -	\$ -	\$ -	\$ 335,208.70	\$ 335,208.70
Trash Collection Fund	107,955.73	\$ 10,759.66	\$ 118,715.39	\$ 110,253.47	\$ 11,004.29	\$ 121,257.76	\$ 107,711.10	\$ 107,711.10
Storm Water Fund	112,058.61	\$ 2,079.55	\$ 114,138.16	\$ 5,804.80	\$ 1,209.40	\$ 7,014.20	\$ 112,928.76	\$ 112,928.76
OCRA Grant	(144,864.05)	\$ 292,284.61	\$ 147,420.56	\$ 823,009.45	\$ 170,390.72	\$ 993,400.17	\$ (22,970.16)	\$ (22,970.16)
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	55,266.27	\$ 73.31	\$ 55,339.58	\$ 4,333.34	\$ -	\$ 4,333.34	\$ 55,339.58	\$ 55,339.58
Redevelopment Fund	1,220,202.87	\$ 2,052.55	\$ 1,222,255.42	\$ 433,989.80	\$ 6,816.49	\$ 440,806.29	\$ 1,215,438.93	\$ 1,215,438.93
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,313,978.82	\$ 636,110.55	\$ 5,950,089.37	\$ 5,839,565.82	\$ 570,456.43	\$ 6,410,022.25	\$ 5,379,632.94	\$ 5,379,632.94