

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

Town of Culver

Month of August

2017

FUNDS	TOTAL AUG 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			\$ -		\$ 21,392.53			
Police			\$ -		\$ 29,234.97			
Fire			\$ -		\$ 15,554.51			
EMS			\$ -		\$ 91,069.66			
Street					\$ 13,137.68			
General	\$ 1,329,152.01	\$ 41,580.31	\$ 1,370,732.32	\$ 856,880.48	\$ 170,389.35	\$ 1,027,269.83	\$ 1,200,342.97	1,200,342.97
Park	\$ 159,466.07	\$ 2,266.51	\$ 161,732.58	\$ 173,974.14	\$ 20,342.10	\$ 194,316.24	\$ 141,390.48	141,390.48
LOIT Special Distribution	\$ 26,481.12	\$ 13.55	\$ 26,494.67	\$ -	\$ -	\$ -	\$ 26,494.67	26,494.67
Motor Vehicle Highway	\$ 527,297.35	\$ 1,879.69	\$ 529,177.04	\$ -	\$ -	\$ -	\$ 529,177.04	529,177.04
Tree Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Local Roads & Streets	\$ 51,439.78	\$ 352.93	\$ 51,792.71	\$ -	\$ -	\$ -	\$ 51,792.71	51,792.71
Non-Reverting Fire Fund	\$ 22,835.66	\$ -	\$ 22,835.66	\$ -	\$ -	\$ -	\$ 22,835.66	22,835.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
CCI Fund	\$ 38,157.88	\$ 13.55	\$ 38,171.43	\$ -	\$ -	\$ -	\$ 38,171.43	38,171.43
CCD Fund	\$ 170,399.44	\$ 54.22	\$ 170,453.66	\$ 1,867.26	\$ 1,756.47	\$ 3,623.73	\$ 168,697.19	168,697.19
Non-Reverting Park Fund	\$ 46,039.68	\$ 13.55	\$ 46,053.23	\$ -	\$ -	\$ -	\$ 46,053.23	46,053.23
Non-Reverting Police Gift Fund	\$ 2,794.55	\$ -	\$ 2,794.55	\$ 6,787.25		\$ 6,787.25	\$ 2,794.55	2,794.55
Safety Seat Fund	\$ -	\$ -	\$ -	\$ 13.43		\$ 13.43	\$ -	-
LECE Fund	\$ 24,261.28	\$ 70.00	\$ 24,331.28	\$ 200.00		\$ 200.00	\$ 24,331.28	24,331.28
Payroll Fund	\$ (2,494.16)	\$ 24,867.03	\$ 22,372.87	\$ 199,698.83	\$ 25,304.52	\$ 225,003.35	\$ (2,931.65)	(2,931.65)
Rainy Day Fund	\$ 119,424.16	\$ 40.66	\$ 119,464.82	\$ -		\$ -	\$ 119,464.82	119,464.82
Non-Reverting EMS Fund	\$ 5,263.41	\$ -	\$ 5,263.41	\$ -		\$ -	\$ 5,263.41	5,263.41
Gift Fund	\$ 2,009.00	\$ 2,666.66	\$ 4,675.66	\$ -	\$ 2,666.66	\$ 2,666.66	\$ 2,009.00	2,009.00
Grant Fund	\$ 47,156.40	\$ 2,061.02	\$ 49,217.42	\$ 14,392.09	\$ 7,556.28	\$ 21,948.37	\$ 41,661.14	41,661.14
Meter Deposit Fund	\$ 22,756.00	\$ 890.00	\$ 23,646.00	\$ 769.00	\$ -	\$ 769.00	\$ 23,646.00	23,646.00
Water Fund	\$ 254,084.34	\$ 44,382.77	\$ 298,467.11	\$ 237,955.73	\$ 38,347.63	\$ 276,303.36	\$ 260,119.48	260,119.48
Water Sinking Fund	\$ 8,564.35	\$ 16,397.94	\$ 24,962.29	\$ 16,506.66	\$ 8,196.67	\$ 24,703.33	\$ 16,765.62	16,765.62
Water Reserve Fund	\$ 41,403.60	\$ 3,331.90	\$ 44,735.50	\$ 3,302.66	\$ 1,651.33	\$ 4,953.99	\$ 43,084.17	43,084.17
Water Construction Fund	\$ 105,162.74	\$ 76.00	\$ 105,238.74	\$ -	\$ -	\$ -	\$ 105,238.74	105,238.74
Sewer Fund	\$ 210,071.86	\$ 76,977.24	\$ 287,049.10	\$ 416,244.44	\$ 63,003.03	\$ 479,247.47	\$ 224,046.07	224,046.07
Sewer Sinking Fund	\$ 289,977.13	\$ 39,897.36	\$ 329,874.49	\$ 116,034.83	\$ 15,558.55	\$ 131,593.38	\$ 314,315.94	314,315.94
Sewer Reserve Fund	\$ 323,243.12	\$ 219.68	\$ 323,462.80	\$ -	\$ -	\$ -	\$ 323,462.80	323,462.80
Trash Collection Fund	\$ 95,423.49	\$ 11,721.36	\$ 107,144.85	\$ 77,968.05	\$ 11,003.20	\$ 88,971.25	\$ 96,141.65	96,141.65
Storm Water Fund	\$ 73,938.21	\$ 2,066.59	\$ 76,004.80	\$ -	\$ -	\$ -	\$ 76,004.80	76,004.80
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	40.39
Riverboat Tax Sharing Fund	\$ 39,906.12	\$ 8,028.61	\$ 47,934.73	\$ 2,500.00	\$ 1,333.34	\$ 3,833.34	\$ 46,601.39	46,601.39
Redevelopment Fund	\$ 1,405,522.22	\$ 406.59	\$ 1,405,928.81	\$ 305,161.98	\$ 1,720.67	\$ 306,882.65	\$ 1,404,208.14	1,404,208.14
Total of Investments by Funds	\$ 5,439,777.20	\$ 280,275.72	\$ 5,720,052.92	\$ 2,430,256.83	\$ 368,829.80	\$ 2,799,086.63	\$ 5,351,223.12	\$ 5,351,223.12
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,439,777.20	\$ 280,275.72	\$ 5,720,052.92	\$ 2,430,256.83	\$ 368,829.80	\$ 2,799,086.63	\$ 5,351,223.12	\$ 5,351,223.12