

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

Town of Culver

Month of November

2017

FUNDS	TOTAL NOV 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			\$ -		\$ 21,056.26			
Police			\$ -		\$ 38,088.31			
Fire			\$ -		\$ 14,261.70			
EMS			\$ -		\$ 26,334.87			
Street					\$ 58,004.63			
General	\$ 1,036,712.66	\$ 62,909.38	\$ 1,099,622.04	\$ 1,274,291.41	\$ 157,745.77	\$ 1,432,037.18	\$ 941,876.27	\$ 941,876.27
Park	\$ 95,027.18	\$ 23.76	\$ 95,050.94	\$ 240,993.71	\$ 13,913.72	\$ 254,907.43	\$ 81,137.22	\$ 81,137.22
LOIT Special Distribution	\$ 26,520.38	\$ 11.88	\$ 26,532.26	\$ -	\$ -	\$ -	\$ 26,532.26	\$ 26,532.26
Motor Vehicle Highway	\$ 540,397.62	\$ 5,384.55	\$ 545,782.17	\$ -	\$ -	\$ -	\$ 545,782.17	\$ 545,782.17
Tree Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	\$ 54,678.47	\$ 1,471.82	\$ 56,150.29	\$ -	\$ -	\$ -	\$ 56,150.29	\$ 56,150.29
Non-Reverting Fire Fund	\$ 22,835.66	\$ -	\$ 22,835.66	\$ -	\$ -	\$ -	\$ 22,835.66	\$ 22,835.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	\$ 38,197.15	\$ 11.88	\$ 38,209.03	\$ -	\$ -	\$ -	\$ 38,209.03	\$ 38,209.03
CCD Fund	\$ 164,708.94	\$ 47.54	\$ 164,756.48	\$ 7,714.88	\$ 3,285.35	\$ 11,000.23	\$ 161,471.13	\$ 161,471.13
Non-Reverting Park Fund	\$ 44,478.95	\$ 5,661.88	\$ 50,140.83	\$ 1,600.00	\$ 1,510.00	\$ 3,110.00	\$ 48,630.83	\$ 48,630.83
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	\$ 24,411.28	\$ 114.88	\$ 24,526.16	\$ 200.00	\$ -	\$ 200.00	\$ 24,526.16	\$ 24,526.16
Payroll Fund	\$ (3,611.77)	\$ 28,091.96	\$ 24,480.19	\$ 273,758.43	\$ 27,017.18	\$ 300,775.61	\$ (2,536.99)	\$ (2,536.99)
Rainy Day Fund	\$ 119,542.00	\$ 35.66	\$ 119,577.66	\$ -		\$ -	\$ 119,577.66	\$ 119,577.66
Non-Reverting EMS Fund	\$ 5,263.41	\$ 100.00	\$ 5,363.41	\$ -		\$ -	\$ 5,363.41	\$ 5,363.41
Gift Fund	\$ 6,034.00	\$ -	\$ 6,034.00	\$ 2,666.66		\$ 2,666.66	\$ 6,034.00	\$ 6,034.00
Grant Fund	\$ 37,568.84	\$ -	\$ 37,568.84	\$ 40,393.68	\$ 100,384.20	\$ 140,777.88	\$ (62,815.36)	\$ (62,815.36)
Meter Deposit Fund	\$ 24,986.00	\$ 665.00	\$ 25,651.00	\$ 769.00	\$ -	\$ 769.00	\$ 25,651.00	\$ 25,651.00
Water Fund	\$ 273,753.29	\$ 35,975.80	\$ 309,729.09	\$ 342,824.35	\$ 34,898.89	\$ 377,723.24	\$ 274,830.20	\$ 274,830.20
Water Sinking Fund	\$ 33,182.43	\$ 16,415.26	\$ 49,597.69	\$ 41,096.67	\$ 8,196.67	\$ 49,293.34	\$ 41,401.02	\$ 41,401.02
Water Reserve Fund	\$ 46,450.22	\$ 3,337.81	\$ 49,788.03	\$ 8,256.65	\$ 1,651.33	\$ 9,907.98	\$ 48,136.70	\$ 48,136.70
Water Construction Fund	\$ 105,393.73	\$ 81.25	\$ 105,474.98	\$ -		\$ -	\$ 105,474.98	\$ 105,474.98
Sewer Fund	\$ 224,326.40	\$ 64,476.46	\$ 288,802.86	\$ 624,454.67	\$ 66,640.65	\$ 691,095.32	\$ 222,162.21	\$ 222,162.21
Sewer Sinking Fund	\$ 97,624.33	\$ 39,816.76	\$ 137,441.09	\$ 259,837.56	\$ 15,560.63	\$ 275,398.19	\$ 121,880.46	\$ 121,880.46
Sewer Reserve Fund	\$ 323,910.69	\$ 234.80	\$ 324,145.49	\$ -		\$ -	\$ 324,145.49	\$ 324,145.49
Trash Collection Fund	\$ 96,897.01	\$ 11,066.69	\$ 107,963.70	\$ 110,951.65	\$ 10,991.20	\$ 121,942.85	\$ 96,972.50	\$ 96,972.50
Storm Water Fund	\$ 79,954.68	\$ 1,926.64	\$ 81,881.32	\$ -		\$ -	\$ 81,881.32	\$ 81,881.32
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -		\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	\$ 46,627.11	\$ 11.88	\$ 46,638.99	\$ 3,833.34	\$ -	\$ 3,833.34	\$ 46,638.99	\$ 46,638.99
Redevelopment Fund	\$ 1,382,012.95	\$ 392.20	\$ 1,382,405.15	\$ 329,914.15	\$ 6,293.91	\$ 336,208.06	\$ 1,376,111.24	\$ 1,376,111.24
Total of Investments by Funds	\$ 4,950,718.55	\$ 278,265.74	\$ 5,228,984.29	\$ 3,570,357.49	\$ 448,089.50	\$ 4,018,446.99	\$ 4,780,894.79	\$ 4,780,894.79
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 4,950,718.55	\$ 278,265.74	\$ 5,228,984.29	\$ 3,570,357.49	\$ 448,089.50	\$ 4,018,446.99	\$ 4,780,894.79	\$ 4,780,894.79