

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

Town of Culver

Month of January

2018

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					\$ 45,340.32			
Police					\$ 43,622.05			
Fire					\$ 12,279.64			
EMS					\$ 38,773.27			
Street					\$ 16,848.91			
General	\$ 1,374,065.47	\$ 52,320.35	\$ 1,426,385.82	\$ -	\$ 156,864.19	\$ 156,864.19	\$ 1,269,521.63	\$ 1,269,521.63
Park	\$ 117,762.12	\$ 73,148.54	\$ 190,910.66	\$ -	\$ 14,231.99	\$ 14,231.99	\$ 176,678.67	\$ 176,678.67
LOIT	\$ 26,544.06	\$ 24.52	\$ 26,568.58	\$ -	\$ -	\$ -	\$ 26,568.58	\$ 26,568.58
Motor Vehicle Highway	\$ 522,639.82	\$ 5,796.37	\$ 528,436.19	\$ -	\$ -	\$ -	\$ 528,436.19	\$ 528,436.19
Tree Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	\$ 57,709.36	\$ 1,404.77	\$ 59,114.13	\$ -	\$ -	\$ -	\$ 59,114.13	\$ 59,114.13
Non-Reverting Fire Fund	\$ 22,835.66	\$ -	\$ 22,835.66	\$ -	\$ -	\$ -	\$ 22,835.66	\$ 22,835.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	\$ 39,949.79	\$ 24.52	\$ 39,974.31	\$ -	\$ -	\$ -	\$ 39,974.31	\$ 39,974.31
CCD Fund	\$ 193,012.63	\$ 98.08	\$ 193,110.71	\$ -	\$ 17,200.06	\$ 17,200.06	\$ 175,910.65	\$ 175,910.65
Non-Reverting Park Fund	\$ 43,842.62	\$ 54.52	\$ 43,897.14	\$ -	\$ 3,264.62	\$ 3,264.62	\$ 40,632.52	\$ 40,632.52
Non-Reverting Police Gift Fund	\$ 2,794.55	\$ -	\$ 2,794.55	\$ -	\$ -	\$ -	\$ 2,794.55	\$ 2,794.55
Safety Seat Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LECE Fund	\$ 24,557.95	\$ 74.52	\$ 24,632.47	\$ -	\$ -	\$ -	\$ 24,632.47	\$ 24,632.47
Payroll Fund	\$ (345.20)	\$ 27,610.80	\$ 27,265.60	\$ -	\$ 30,193.85	\$ 30,193.85	\$ (2,928.25)	\$ (2,928.25)
Rainy Day Fund	\$ 119,613.05	\$ 73.57	\$ 119,686.62	\$ -	\$ -	\$ -	\$ 119,686.62	\$ 119,686.62
Non-Reverting EMS Fund	\$ 5,863.41		\$ 5,863.41	\$ -	\$ -	\$ -	\$ 5,863.41	\$ 5,863.41
Gift Fund	\$ 6,034.00		\$ 6,034.00	\$ -	\$ -	\$ -	\$ 6,034.00	\$ 6,034.00
Grant Fund	\$ (61,465.55)		\$ (61,465.55)	\$ -	\$ -	\$ -	\$ (61,465.55)	\$ (61,465.55)
Meter Deposit Fund	\$ 25,496.00	\$ 750.00	\$ 26,246.00	\$ -	\$ -	\$ -	\$ 26,246.00	\$ 26,246.00
Water Fund	\$ 265,903.84	\$ 44,149.68	\$ 310,053.52	\$ -	\$ 29,711.35	\$ 29,711.35	\$ 280,342.17	\$ 280,342.17
Water Sinking Fund	\$ 49,624.69	\$ 16,317.31	\$ 65,942.00	\$ -	\$ 57,320.00	\$ 57,320.00	\$ 8,622.00	\$ 8,622.00
Water Reserve Fund	\$ 49,824.12	\$ 3,344.69	\$ 53,168.81	\$ -	\$ 1,651.33	\$ 1,651.33	\$ 51,517.48	\$ 51,517.48
Water Construction Fund	\$ 105,555.94	\$ 91.23	\$ 105,647.17	\$ -	\$ -	\$ -	\$ 105,647.17	\$ 105,647.17
Sewer Fund	\$ 213,462.03	\$ 64,274.44	\$ 277,736.47	\$ -	\$ 52,791.87	\$ 52,791.87	\$ 224,944.60	\$ 224,944.60
Sewer Sinking Fund	\$ 146,142.20	\$ 40,031.17	\$ 186,173.37	\$ -	\$ 15,560.63	\$ 15,560.63	\$ 170,612.74	\$ 170,612.74
Sewer Reserve Fund	\$ 324,379.48	\$ 263.65	\$ 324,643.13	\$ -	\$ -	\$ -	\$ 324,643.13	\$ 324,643.13
Trash Collection Fund	\$ 97,907.39	\$ 11,937.98	\$ 109,845.37	\$ -	\$ 10,990.20	\$ 10,990.20	\$ 98,855.17	\$ 98,855.17
Storm Water Fund	\$ 84,081.16	\$ 2,094.44	\$ 86,175.60	\$ -	\$ -	\$ -	\$ 86,175.60	\$ 86,175.60
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	\$ 46,650.78	\$ 24.52	\$ 46,675.30	\$ -	\$ -	\$ -	\$ 46,675.30	\$ 46,675.30
Redevelopment Fund	\$ 1,615,283.09	\$ 833.72	\$ 1,616,116.81	\$ -	\$ 135,459.00	\$ 135,459.00	\$ 1,480,657.81	\$ 1,480,657.81
Total of Investments by Funds	\$ 5,519,764.85	\$ 344,743.39	\$ 5,864,508.24	\$ -	\$ 525,239.09	\$ 525,239.09	\$ 5,339,269.15	\$ 5,339,269.15
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,519,764.85	\$ 344,743.39	\$ 5,864,508.24	\$ -	\$ 525,239.09	\$ 525,239.09	\$ 5,339,269.15	\$ 5,339,269.15