

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

Town of Culver

Month of July

2018

FUNDS	TOTAL JULY 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			\$ -		\$ 29,423.30			
Police			\$ -		\$ 28,870.57			
Fire			\$ -		\$ 18,965.76			
EMS			\$ -		\$ 32,889.94			
Street					\$ 21,905.75			
General	\$ 1,542,086.62	\$ 45,114.44	\$ 1,587,201.06	\$ 932,776.10	\$ 132,055.32	\$ 1,064,831.42	\$ 1,455,145.74	\$ 1,455,145.74
Park	\$ 190,673.43	\$ 28,557.40	\$ 219,230.83	\$ 104,772.82	\$ 39,554.27	\$ 144,327.09	\$ 179,676.56	\$ 179,676.56
LOIT Special Distribution'	\$ 26,739.41	\$ 62.20	\$ 26,801.61	\$ -		\$ -	\$ 26,801.61	\$ 26,801.61
Motor Vehicle Highway	\$ 559,748.09	\$ 6,733.13	\$ 566,481.22	\$ -		\$ -	\$ 566,481.22	\$ 566,481.22
Tree Program	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Local Roads & Streets	\$ 66,430.71	\$ 1,688.73	\$ 68,119.44	\$ -		\$ -	\$ 68,119.44	\$ 68,119.44
Non-Reverting Fire Fund	\$ 23,035.66	\$ 525.00	\$ 23,560.66	\$ -		\$ -	\$ 23,560.66	\$ 23,560.66
Unemployment Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
CCI Fund	\$ 41,639.89	\$ 62.20	\$ 41,702.09			\$ -	\$ 41,702.09	\$ 41,702.09
CCD Fund	\$ 226,065.04	\$ 248.81	\$ 226,313.85	\$ 18,393.44		\$ 18,393.44	\$ 226,313.85	\$ 226,313.85
Non-Reverting Park Fund	\$ 13,245.06	\$ 12,557.00	\$ 25,802.06	\$ 30,977.00		\$ 30,977.00	\$ 25,802.06	\$ 25,802.06
Non-Reverting Police Gift Fund	\$ 2,794.55	\$ 218.00	\$ 3,012.55	\$ -		\$ -	\$ 3,012.55	\$ 3,012.55
Safety Seat Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
LECE Fund	\$ 24,799.59	\$ 125.00	\$ 24,924.59	\$ 200.00		\$ 200.00	\$ 24,924.59	\$ 24,924.59
Payroll Fund	\$ 141.73	\$ 28,350.50	\$ 28,492.23	\$ 161,120.42	\$ 30,676.06	\$ 191,796.48	\$ (2,183.83)	\$ (2,183.83)
Rainy Day Fund	\$ 120,199.12	\$ 124.40	\$ 120,323.52	\$ -		\$ -	\$ 120,323.52	\$ 120,323.52
Non-Reverting EMS Fund	\$ 6,163.41	\$ -	\$ 6,163.41	\$ -		\$ -	\$ 6,163.41	\$ 6,163.41
Gift Fund	\$ 3,050.67	\$ -	\$ 3,050.67	\$ 483.33	\$ 2,666.66	\$ 3,149.99	\$ 384.01	\$ 384.01
Grant Fund	\$ 119,421.47	\$ 352.50	\$ 119,773.97	\$ 56,630.37	\$ 2,014.81	\$ 58,645.18	\$ 117,759.16	\$ 117,759.16
Meter Deposit Fund	\$ 27,516.00	\$ 525.00	\$ 28,041.00	\$ 1,215.00	\$ 310.00	\$ 1,525.00	\$ 27,731.00	\$ 27,731.00
Water Fund	\$ 309,578.13	\$ 43,709.53	\$ 353,287.66	\$ 206,382.23	\$ 33,535.19	\$ 239,917.42	\$ 319,752.47	\$ 319,752.47
Water Sinking Fund	\$ 49,482.86	\$ 16,560.04	\$ 66,042.90	\$ 8,140.00	\$ 57,090.00	\$ 65,230.00	\$ 8,952.90	\$ 8,952.90
Water Reserve Fund	\$ 60,041.06	\$ 3,383.12	\$ 63,424.18	\$ 1,651.33	\$ 1,651.33	\$ 3,302.66	\$ 61,772.85	\$ 61,772.85
Water Construction Fund	\$ 106,244.03	\$ 144.54	\$ 106,388.57	\$ -		\$ -	\$ 106,388.57	\$ 106,388.57
Sewer Fund	\$ 254,691.38	\$ 88,209.79	\$ 342,901.17	\$ 380,574.11	\$ 67,516.90	\$ 448,091.01	\$ 275,384.27	\$ 275,384.27
Sewer Sinking Fund	\$ 271,195.62	\$ 40,157.45	\$ 311,353.07	\$ 115,434.62	\$ 15,560.63	\$ 130,995.25	\$ 295,792.44	\$ 295,792.44
Sewer Reserve Fund	\$ 326,368.14	\$ 417.71	\$ 326,785.85	\$ -		\$ -	\$ 326,785.85	\$ 326,785.85
Trash Collection Fund	\$ 101,201.15	\$ 11,440.85	\$ 112,642.00	\$ 65,582.00	\$ 10,990.20	\$ 76,572.20	\$ 101,651.80	\$ 101,651.80
Storm Water Fund	\$ 96,294.87	\$ 2,072.93	\$ 98,367.80	\$ -	\$ 395.00	\$ 395.00	\$ 97,972.80	\$ 97,972.80
Levy Excess Fund	\$ 40.39	\$ -	\$ 40.39	\$ -		\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	\$ 43,846.13	\$ 62.20	\$ 43,908.33	\$ 3,000.00	\$ 1,333.34	\$ 4,333.34	\$ 42,574.99	\$ 42,574.99
Redevelopment Fund	\$ 1,645,804.53	\$ 1,990.42	\$ 1,647,794.95	\$ 241,384.06	\$ 213,587.69	\$ 454,971.75	\$ 1,434,207.26	\$ 1,434,207.26
Total of Investments by Funds	\$ 6,258,538.74	\$ 333,392.89	\$ 6,591,931.63	\$ 2,328,716.83	\$ 608,937.40	\$ 2,937,654.23	\$ 5,982,994.23	\$ 5,982,994.23
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 6,258,538.74	\$ 333,392.89	\$ 6,591,931.63	\$ 2,328,716.83	\$ 608,937.40	\$ 2,937,654.23	\$ 5,982,994.23	\$ 5,982,994.23