

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

Town of Culver

Month of January

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					\$ 37,350.46			
Police					\$ 41,980.33			
Fire					\$ 22,402.33			
EMS					\$ 57,455.13			
Street					\$ 13,183.46			
General	1,582,169.88	\$ 93,521.96	\$ 1,675,691.84	\$ -	\$ 172,371.71	\$ 172,371.71	\$ 1,503,320.13	\$ 1,503,320.13
Park	169,865.87	\$ 70,623.06	\$ 240,488.93	\$ -	\$ 11,396.89	\$ 11,396.89	\$ 229,092.04	\$ 229,092.04
LOIT	26,974.03	\$ -	\$ 26,974.03	\$ -	\$ -	\$ -	\$ 26,974.03	\$ 26,974.03
Motor Vehicle Highway	558,077.23	\$ 5,565.49	\$ 563,642.72	\$ -	\$ -	\$ -	\$ 563,642.72	\$ 563,642.72
Tree Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	78,505.08	\$ 1,548.66	\$ 80,053.74	\$ -	\$ -	\$ -	\$ 80,053.74	\$ 80,053.74
Non-Reverting Fire Fund	90,735.66	\$ 150.00	\$ 90,885.66	\$ -	\$ -	\$ -	\$ 90,885.66	\$ 90,885.66
Unemployment Fund	-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	43,659.35	\$ 64.68	\$ 43,724.03	\$ -	\$ -	\$ -	\$ 43,724.03	\$ 43,724.03
CCD Fund	251,989.07	\$ 323.42	\$ 252,312.49	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 242,312.49	\$ 242,312.49
Non-Reverting Park Fund	2,895.72	\$ 5,500.00	\$ 8,395.72	\$ -	\$ -	\$ -	\$ 8,395.72	\$ 8,395.72
Non-Reverting Police Gift Fund	3,012.55	\$ -	\$ 3,012.55	\$ -	\$ -	\$ -	\$ 3,012.55	\$ 3,012.55
Safety Seat Fund			\$ -	\$ -	\$ -	\$ -	\$ -	
LECE Fund	25,111.32		\$ 25,111.32	\$ -	\$ -	\$ -	\$ 25,111.32	\$ 25,111.32
Payroll Fund	(597.23)	\$ 25,549.66	\$ 24,952.43	\$ -	\$ 27,345.22	\$ 27,345.22	\$ (2,392.79)	\$ (2,392.79)
Rainy Day	121,131.89	\$ 129.37	\$ 121,261.26	\$ -	\$ -	\$ -	\$ 121,261.26	\$ 121,261.26
Non-Reverting EMS Fund	22,657.47	\$ 600.00	\$ 23,257.47	\$ -	\$ -	\$ -	\$ 23,257.47	\$ 23,257.47
Gift Fund	12,170.42		\$ 12,170.42	\$ -	\$ -	\$ -	\$ 12,170.42	\$ 12,170.42
Grant Fund	(58,855.75)		\$ (58,855.75)	\$ -	\$ 26,881.65	\$ 26,881.65	\$ (85,737.40)	\$ (85,737.40)
Meter Deposit Fund	28,631.00	\$ 300.00	\$ 28,931.00	\$ -	\$ 75.00	\$ 75.00	\$ 28,856.00	\$ 28,856.00
Water Fund	338,551.82	\$ 69,023.22	\$ 407,575.04	\$ -	\$ 33,335.42	\$ 33,335.42	\$ 374,239.62	\$ 374,239.62
Water Sinking Fund	50,367.41	\$ 16,466.69	\$ 66,834.10	\$ -	\$ 57,691.67	\$ 57,691.67	\$ 9,142.43	\$ 9,142.43
Water Reserve Fund	70,535.10	\$ 3,428.88	\$ 73,963.98	\$ -	\$ 1,651.33	\$ 1,651.33	\$ 72,312.65	\$ 72,312.65
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	317,585.53	\$ 68,014.61	\$ 385,600.14	\$ -	\$ 65,313.16	\$ 65,313.16	\$ 320,286.98	\$ 320,286.98
Sewer Sinking Fund	147,636.16	\$ 40,073.98	\$ 187,710.14	\$ -	\$ 15,470.54	\$ 15,470.54	\$ 172,239.60	\$ 172,239.60
Sewer Reserve Fund	329,202.18	\$ 559.36	\$ 329,761.54	\$ -	\$ -	\$ -	\$ 329,761.54	\$ 329,761.54
Trash Collection Fund	103,454.85	\$ 11,346.59	\$ 114,801.44	\$ -	\$ 11,299.44	\$ 11,299.44	\$ 103,502.00	\$ 103,502.00
Storm Water Fund	95,047.58	\$ 2,081.32	\$ 97,128.90	\$ -	\$ -	\$ -	\$ 97,128.90	\$ 97,128.90
OCRA Grant	(1,932.45)	\$ -	\$ (1,932.45)	\$ -	\$ 700.00	\$ 700.00	\$ (2,632.45)	\$ (2,632.45)
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	50,819.97	\$ 64.68	\$ 50,884.65	\$ -	\$ -	\$ -	\$ 50,884.65	\$ 50,884.65
Redevelopment Fund	1,344,783.66	\$ 1,811.18	\$ 1,346,594.84	\$ -	\$ 155,712.91	\$ 155,712.91	\$ 1,190,881.93	\$ 1,190,881.93
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,804,472.34	\$ 416,746.81	\$ 6,221,219.15	\$ -	\$ 589,244.94	\$ 589,244.94	\$ 5,631,974.21	\$ 5,631,974.21