

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

Town of Culver

Month of February

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					\$ 44,901.52			
Police					\$ 77,876.21			
Fire					\$ 4,561.82			
EMS					\$ 31,450.72			
Street					\$ 26,338.65			
General	1,503,320.13	\$ 50,143.56	\$ 1,553,463.69	\$ -	\$ 185,128.92	\$ 185,128.92	\$ 1,368,334.77	\$ 1,368,334.77
Park	229,092.04	\$ 38,585.29	\$ 267,677.33	\$ -	\$ 12,803.89	\$ 12,803.89	\$ 254,873.44	\$ 254,873.44
LOIT	26,974.03	\$ 54.86	\$ 27,028.89	\$ -	\$ -	\$ -	\$ 27,028.89	\$ 27,028.89
Motor Vehicle Highway	563,642.72	\$ 5,332.68	\$ 568,975.40	\$ -	\$ -	\$ -	\$ 568,975.40	\$ 568,975.40
Tree Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	80,053.74	\$ 1,481.11	\$ 81,534.85	\$ -	\$ -	\$ -	\$ 81,534.85	\$ 81,534.85
Non-Reverting Fire Fund	90,885.66	\$ 300.00	\$ 91,185.66	\$ -	\$ -	\$ -	\$ 91,185.66	\$ 91,185.66
Unemployment Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	43,724.03	\$ 54.86	\$ 43,778.89	\$ -	\$ -	\$ -	\$ 43,778.89	\$ 43,778.89
CCD Fund	242,312.49	\$ 274.27	\$ 242,586.76	\$ -	\$ -	\$ -	\$ 242,586.76	\$ 242,586.76
Non-Reverting Park Fund	8,395.72	\$ -	\$ 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	\$ 33.00	\$ 25,144.32	\$ -	\$ -	\$ -	\$ 25,144.32	\$ 25,144.32
Payroll Fund	(2,392.79)	\$ 24,795.82	\$ 22,403.03	\$ -	\$ 25,397.41	\$ 25,397.41	\$ (2,994.38)	\$ (2,994.38)
Rainy Day	121,261.26	\$ 109.71	\$ 121,370.97	\$ -	\$ -	\$ -	\$ 121,370.97	\$ 121,370.97
Non-Reverting EMS Fund	23,257.47	\$ -	\$ 23,257.47	\$ -	\$ -	\$ -	\$ 23,257.47	\$ 23,257.47
Gift Fund	12,170.42	\$ 75.00	\$ 12,245.42	\$ -	\$ -	\$ -	\$ 12,245.42	\$ 12,245.42
Grant Fund	(85,737.40)	\$ 40,209.52	\$ (45,527.88)	\$ -	\$ 8,465.79	\$ 8,465.79	\$ (53,993.67)	\$ (53,993.67)
Meter Deposit Fund	28,856.00	\$ 460.00	\$ 29,316.00	\$ -	\$ -	\$ -	\$ 29,316.00	\$ 29,316.00
Water Fund	374,239.62	\$ 42,027.73	\$ 416,267.35	\$ -	\$ 40,045.65	\$ 40,045.65	\$ 376,221.70	\$ 376,221.70
Water Sinking Fund	9,142.43	\$ 16,395.37	\$ 25,537.80	\$ -	\$ 8,191.67	\$ 8,191.67	\$ 17,346.13	\$ 17,346.13
Water Reserve Fund	72,312.65	\$ 3,437.89	\$ 75,750.54	\$ -	\$ 1,651.33	\$ 1,651.33	\$ 74,099.21	\$ 74,099.21
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	320,286.98	\$ 76,303.95	\$ 396,590.93	\$ -	\$ 98,325.12	\$ 98,325.12	\$ 298,265.81	\$ 298,265.81
Sewer Sinking Fund	172,239.60	\$ 40,106.49	\$ 212,346.09	\$ -	\$ 15,470.54	\$ 15,470.54	\$ 196,875.55	\$ 196,875.55
Sewer Reserve Fund	329,761.54	\$ 585.53	\$ 330,347.07	\$ -	\$ -	\$ -	\$ 330,347.07	\$ 330,347.07
Trash Collection Fund	103,502.00	\$ 11,208.62	\$ 114,710.62	\$ -	\$ 10,990.20	\$ 10,990.20	\$ 103,720.42	\$ 103,720.42
Storm Water Fund	97,128.90	\$ 2,072.23	\$ 99,201.13	\$ -	\$ -	\$ -	\$ 99,201.13	\$ 99,201.13
OCRA Grant	(2,632.45)		\$ (2,632.45)	\$ -	\$ 39,352.50	\$ 39,352.50	\$ (41,984.95)	\$ (41,984.95)
Levy Excess Fund	40.39		\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	50,884.65	\$ 54.85	\$ 50,939.50	\$ -	\$ -	\$ -	\$ 50,939.50	\$ 50,939.50
Redevelopment Fund	1,190,881.93	\$ 1,371.36	\$ 1,192,253.29	\$ -	\$ 27,946.39	\$ 27,946.39	\$ 1,164,306.90	\$ 1,164,306.90
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,631,974.21	\$ 355,473.70	\$ 5,987,447.91	\$ -	\$ 473,769.41	\$ 473,769.41	\$ 5,513,678.50	\$ 5,513,678.50