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

Town of Culver Month of June 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					$ 40,494.45			
Police					$ 30,975.52			
Fire					$ 38,505.12			
EMS					$ 32,730.48			
Street					$ 12,785.64			
General	1,165,742.86	$ 830,050.19	$ 1,995,793.05	$ 728,203.48	$ 155,491.21	$ 883,694.69	$ 1,840,301.84	$ 1,840,301.84
Park	217,115.66	$ 48,510.17	$ 265,625.83	$ 86,104.74	$ 25,797.78	$ 111,902.52	$ 239,828.05	$ 239,828.05
MVH Restricted	12,831.85	$ 2,464.81	$ 15,296.66	$ -	$ -	$ -	$ 15,296.66	$ 15,296.66
LOIT	27,176.24	$ 86.96	$ 27,263.20	$ -	$ -	$ -	$ 27,263.20	$ 27,263.20
Local Road Grant Match	156,997.85	$ 17,215.15	$ 174,213.00	$ -	$ 76,768.70	$ 76,768.70	$ 97,444.30	$ 97,444.30
Motor Vehicle Highway	539,978.25	$ 3,595.20	$ 543,573.45	$ 34,067.98	$ -	$ 34,067.98	$ 543,573.45	$ 543,573.45
Tree Program	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Local Roads & Streets	85,950.33	$ 1,569.95	$ 87,520.28	$ -	$ -	$ -	$ 87,520.28	$ 87,520.28
Non-Reverting Fire Fund	92,129.36	$ 9,673.90	$ 101,803.26	$ -	$ -	$ -	$ 101,803.26	$ 101,803.26
Unemployement Fund	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCI Fund	43,930.73	$ 1,580.37	$ 45,511.10	$ -	$ -	$ -	$ 45,511.10	$ 45,511.10
CCD Fund	183,113.02	$ 49,912.02	$ 233,025.04	$ 70,257.35	$ -	$ 70,257.35	$ 233,025.04	$ 233,025.04
Non-Reverting Park Fund	8,395.72	$ -	$ 8,395.72	$ -	$ 779.76	$ 779.76	$ 7,615.96	$ 7,615.96
Non-Reverting Police Gift Fund	3,162.55	$ -	$ 3,162.55	$ -	$ -	$ -	$ 3,162.55	$ 3,162.55
Safety Seat Fund	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LECE Fund	25,323.08	$ 261.96	$ 25,585.04	$ -	$ -	$ -	$ 25,585.04	$ 25,585.04
Payroll Fund	(930.84)	$ 33,588.62	$ 32,657.78	$ 139,003.46	$ 33,842.15	$ 172,845.61	$ (1,184.37)	$ (1,184.37)
Rainy Day	121,781.26	$ 260.86	$ 122,042.12	$ -	$ -	$ -	$ 122,042.12	$ 122,042.12
Non-Reverting EMS Fund	22,641.25	$ 86.96	$ 22,728.21	$ 616.22	$ 2,304.83	$ 2,921.05	$ 20,423.38	$ 20,423.38
Gift Fund	12,245.42	$ -	$ 12,245.42	$ -	$ -	$ -	$ 12,245.42	$ 12,245.42
Grant Fund	(95,316.16)	$ 34,383.67	$ (60,932.49)	$ 107,321.25	$ 15,826.26	$ 123,147.51	$ (76,758.75)	(76,758.75)
Meter Deposit Fund	30,151.00	$ 750.00	$ 30,901.00	$ 355.00	$ 75.00	$ 430.00	$ 30,826.00	$ 30,826.00
Water Fund	368,824.58	$ 33,532.13	$ 402,356.71	$ 78,635.21	$ 32,636.33	$ 111,271.54	$ 369,720.38	$ 369,720.38
Water Sinking Fund	42,028.91	$ 16,451.81	$ 58,480.72	$ 90,458.35	$ 8,191.67	$ 98,650.02	$ 50,289.05	$ 50,289.05
Water Reserve Fund	79,464.86	$ 3,451.33	$ 82,916.19	$ 8,256.65	$ 1,651.33	$ 9,907.98	$ 81,264.86	$ 81,264.86
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	326,229.62	$ 91,394.83	$ 417,624.45	$ 381,493.06	$ 83,274.58	$ 464,767.64	$ 334,349.87	$ 334,349.87
Sewer Sinking Fund	252,296.64	$ 40,192.48	$ 292,489.12	$ 95,958.04	$ 15,470.54	$ 111,428.58	$ 277,018.58	$ 277,018.58
Sewer Reserve Fund	332,059.00	$ 592.06	$ 332,651.06	$ -	$ -	$ -	$ 332,651.06	$ 332,651.06
Trash Collection Fund	104,912.20	$ 12,063.53	$ 116,975.73	$ 55,260.24	$ 10,990.20	$ 66,250.44	$ 105,985.53	$ 105,985.53
Storm Water Fund	107,174.26	$ 2,165.19	$ 109,339.45	$ -	$ -	$ -	$ 109,339.45	$ 109,339.45
OCRA Grant	(178,071.53)	$ -	$ (178,071.53)	$ 176,139.08	$ 31,580.67	$ 207,719.75	$ (209,652.20)	$ (209,652.20)
Levy Excess Fund	40.39	$ -	$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
Riverboat Tax Sharing Fund	48,136.64	$ 86.96	$ 48,223.60	$ 3,000.00	$ -	$ 3,000.00	$ 48,223.60	$ 48,223.60
Redevelopment Fund	1,105,518.10	$ 293,576.96	$ 1,399,095.06	$ 246,176.26	$ 37,516.05	$ 283,692.31	$ 1,361,579.01	$ 1,361,579.01
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,241,279.68	$ 1,527,498.07	$ 6,768,777.75	$ 2,301,306.37	$ 532,197.06	$ 2,833,503.43	$ 6,236,580.69	$ 6,236,580.69