

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

Town of Culver

Month of July

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					\$ 34,538.69			
Police					\$ 24,379.95			
Fire					\$ 17,741.43			
EMS					\$ 27,744.07			
Street					\$ 9,970.10			
General	1,840,301.84	\$ 52,997.94	\$ 1,893,299.78	\$ 883,694.69	\$ 114,374.24	\$ 998,068.93	\$ 1,778,925.54	\$ 1,778,925.54
Park	239,828.05	\$ 30,076.78	\$ 269,904.83	\$ 111,902.52	\$ 40,720.24	\$ 152,622.76	\$ 229,184.59	\$ 229,184.59
MVH Restricted	15,296.66	\$ 2,421.10	\$ 17,717.76	\$ -	\$ -	\$ -	\$ 17,717.76	\$ 17,717.76
LOIT	27,263.20	\$ 81.76	\$ 27,344.96	\$ -	\$ -	\$ -	\$ 27,344.96	\$ 27,344.96
Local Road Matching Fund	97,444.30	\$ -	\$ 97,444.30	\$ 76,768.70	\$ -	\$ 76,768.70	\$ 97,444.30	\$ 97,444.30
Motor Vehicle Highway	543,573.45	\$ 3,238.70	\$ 546,812.15	\$ 34,067.98	\$ 52,169.50	\$ 86,237.48	\$ 494,642.65	\$ 494,642.65
Tree Program	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Local Roads & Streets	87,520.28	\$ 1,599.42	\$ 89,119.70	\$ -		\$ -	\$ 89,119.70	\$ 89,119.70
Non-Reverting Fire Fund	101,803.26	\$ 163.52	\$ 101,966.78	\$ -		\$ -	\$ 101,966.78	\$ 101,966.78
Unemployment Fund	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
CCI Fund	45,511.10	\$ 81.76	\$ 45,592.86	\$ -		\$ -	\$ 45,592.86	\$ 45,592.86
CCD Fund	233,025.04	\$ 327.04	\$ 233,352.08	\$ 70,257.35	\$ 125.00	\$ 70,382.35	\$ 233,227.08	\$ 233,227.08
Non-Reverting Park Fund	7,615.96	\$ -	\$ 7,615.96	\$ 779.76	\$ 220.00	\$ 999.76	\$ 7,395.96	\$ 7,395.96
Non-Reverting Police Gift Fund	3,162.55	\$ -	\$ 3,162.55	\$ -		\$ -	\$ 3,162.55	\$ 3,162.55
Safety Seat Fund	-	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
LECE Fund	25,585.04	\$ 15.00	\$ 25,600.04	\$ -		\$ -	\$ 25,600.04	\$ 25,600.04
Payroll Fund	(1,184.37)	\$ 30,653.34	\$ 29,468.97	\$ 172,845.61	\$ 30,926.30	\$ 203,771.91	\$ (1,457.33)	\$ (1,457.33)
Rainy Day	122,042.12	\$ 163.52	\$ 122,205.64	\$ -		\$ -	\$ 122,205.64	\$ 122,205.64
Non-Reverting EMS Fund	20,423.38	\$ -	\$ 20,423.38	\$ 2,921.05		\$ 2,921.05	\$ 20,423.38	\$ 20,423.38
Gift Fund	12,245.42	\$ 100.00	\$ 12,345.42	\$ -		\$ -	\$ 12,345.42	\$ 12,345.42
Grant Fund	(76,758.75)	\$ 27,799.24	\$ (48,959.51)	\$ 123,147.51	\$ 28,721.95	\$ 151,869.46	\$ (77,681.46)	\$ (77,681.46)
Meter Deposit Fund	30,826.00	\$ 900.00	\$ 31,726.00	\$ 430.00	\$ -	\$ 430.00	\$ 31,726.00	\$ 31,726.00
Water Fund	369,720.38	\$ 40,835.02	\$ 410,555.40	\$ 111,271.54	\$ 81,884.04	\$ 193,155.58	\$ 328,671.36	\$ 328,671.36
Water Sinking Fund	50,289.05	\$ 16,680.09	\$ 66,969.14	\$ 98,650.02	\$ 8,300.00	\$ 106,950.02	\$ 58,669.14	\$ 58,669.14
Water Reserve Fund	81,264.86	\$ 3,445.76	\$ 84,710.62	\$ 9,907.98	\$ 1,651.33	\$ 11,559.31	\$ 83,059.29	\$ 83,059.29
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	334,349.87	\$ 91,263.42	\$ 425,613.29	\$ 464,767.64	\$ 112,024.68	\$ 576,792.32	\$ 313,588.61	\$ 313,588.61
Sewer Sinking Fund	277,018.58	\$ 40,210.77	\$ 317,229.35	\$ 111,428.58	\$ 64,620.54	\$ 176,049.12	\$ 252,608.81	\$ 252,608.81
Sewer Reserve Fund	332,651.06	\$ 557.34	\$ 333,208.40	\$ -	\$ -	\$ -	\$ 333,208.40	\$ 333,208.40
Trash Collection Fund	105,985.53	\$ 11,628.20	\$ 117,613.73	\$ 66,250.44	\$ 10,990.20	\$ 77,240.64	\$ 106,623.53	\$ 106,623.53
Storm Water Fund	109,339.45	\$ 2,106.70	\$ 111,446.15	\$ -	\$ 2,872.30	\$ 2,872.30	\$ 108,573.85	\$ 108,573.85
OCRA Grant	(209,652.20)	\$ -	\$ (209,652.20)	\$ 207,719.75	\$ 420.00	\$ 208,139.75	\$ (210,072.20)	\$ (210,072.20)
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	48,223.60	\$ 81.76	\$ 48,305.36	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 48,305.36	\$ 48,305.36
Redevelopment Fund	1,361,579.01	\$ 2,044.00	\$ 1,363,623.01	\$ 283,692.31	\$ 114,162.84	\$ 397,855.15	\$ 1,249,460.17	\$ 1,249,460.17
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 6,236,580.69	\$ 359,472.18	\$ 6,596,052.87	\$ 2,833,503.43	\$ 664,183.16	\$ 3,497,686.59	\$ 5,931,869.71	\$ 5,931,869.71