Culver Redevelopment Commission Fund Balances

30-Sep-19

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	$ 390,618.16	$ 1,589.89	$ 392,208.05	$ 71,571.00	$ 9,600.00	$ 81,171.00	**$ 382,608.05**
Branding Culver	$ 6,334.65		$ 6,334.65	$ 11,528.53	1,010.00	$ 12,538.53	**5,324.65**
Façade Program	$ 67,732.78		$ 67,732.78	$ 2,902.40	-	$ 2,902.40	**67,732.78**
Culver Water Commitment ($30,000/year)	$ -		$ -	$ 30,000.00	-	$ 30,000.00	**-**
Stellar	$ 193,292.32		$ 193,292.32	$ 40,745.72	4,835.11	$ 45,580.83	**188,457.21**
Sand Hill Farm	$ 85,194.43		$ 85,194.43	$ 59,460.47	-	$ 59,460.47	**85,194.43**
Storm Water Project Capital	$ 28.00		$ 28.00	$ -	-	$ -	**28.00**
Bond Principal & Interest	$ 759.28		$ 759.28	$ -	-	$ -	**759.28**
Storm Water Principal & Interest	$ -		$ -	$ 150,975.00	-	$ 150,975.00	**-**
General Account	$ 10,955.65		$ 10,955.65	$ 2,777.50	125.00	$ 2,902.50	**10,830.65**
Debt Service Reserve Account	$ 65,712.64		$ 65,712.64	$ -	-	$ -	**65,712.64**
TIF I Total	$ 820,627.91	$ 1,589.89	$ 822,217.80	$ 369,960.62	$ 15,570.11	$ 385,530.73	$ 806,647.69
TIF II							
Capital Fund	$ 373,634.25	$ 748.19	$ 374,382.44	$ -	**$ -**	$ -	**$ 374,382.44**
Bond Principal & Interest	$ -		$ -	$ 44,787.50	-	$ 44,787.50	**-**
Debt Service Reserve Account	$ 34,182.90		$ 34,182.90	$ -	-	$ -	**34,182.90**
General Account	$ 6,589.09		$ 6,589.09	$ -	-	$ -	**6,589.09**
TIF II Total	$ 414,406.24	$ 748.19	$ 415,154.43	$ 44,787.50	$ -	$ 44,787.50	$ 415,154.43
Redevelopment Total	$ 1,235,034.15	$ 2,338.08	$ 1,237,372.23	$ 414,748.12	$ 15,570.11	$ 430,318.23	$ 1,221,802.12

September Income

September Interest	$ 2,338.08
Property Tax/TIF Revenue	-
Total	$ 2,338.08

September Paid Claims

Baker Tilly Municipal Advisors	$ 7,000.00
The Rochester Sentinal (Branding)	160.00
Shelly Schrimsher, Unlocked Creativity	100.00
The Pilot News (Branding)	750.00
Eagle Outdoor Sign (Branding)	100.00
The Troyer Group (Stellar - Trail)	3,926.87
The Troyer Group (Stellar - West Jefferson)	769.40
The Troyer Group (Stellar - SR 10 Sidewalks)	138.84
Laura Newman (Mural)	2,350.00
Matt Salyer (Mural)	150.00
Accelerate Indiana Municipalities	125.00
Total	$ 15,570.11

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 360 (Rev. 1975)

CLERK-TREASURER'S OR CITY TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT

City or Town of Culver — Month ending September 2019

NAMES OF DEPOSITORIES AND DEPOSITORY ACCOUNTS	DEPOSITORY BALANCE END OF MONTH 9	OUTSTANDING WARRANTS 10	NET DEPOSITORY BALANCE 11
Bank of New York - SRF Sinking Fund - Waste Water -105342	$ 175,532.40	$ 171,255.34	$ 4,277.06
Bank of New York - Indiana State Revolving Fund - Waste Water -610038	$ 314,225.24		$ 314,225.24
			$ -
Bank of New York - Revenue Bonds SRF Depository Account - Water - 589481	$ -		$ -
Bank of New York - SRF Sinking Fund - Water - 589478	$ 26,027.13		$ 26,027.13
Bank of New York - Indiana State Revolving Fund - Water - 589479	$ 86,697.63		$ 86,697.63
			$ -
First National Bank of Monterey - Money Market Account	$ -		$ -
First National Bank of Monterey - Super Now Account	$ 755,547.54		$ 755,547.54
			$ -
TCU - Business Account #8	$ 3,888,182.53	$ 160,744.15	$ 3,727,438.38
TCU - Business Account #1	$ 5.00		$ 5.00
			$ -
Outstanding Deposits at the end of the month	$ 50.00		$ 50.00
			$ -
Returned check - waiting on fees	$ 30.00		$ 30.00
			$ -
Utility Payment Received via ACH, entered in October		$ 111.19	$ (111.19)
Utility Payment received via CC in error, refunded in October		$ 40.25	$ (40.25)
Utility Payment received 9.30, entered 10.1		$ 100.00	$ (100.00)
CC overpayment 2.25, credited to utility account in October (new account)		$ 2.25	$ (2.25)
Check 35732 cashed for $50.17 instead of $50.47 as recorded in system		$ 0.30	$ (0.30)
			$ -
			$ -
TOTALS	$ 5,246,297.47	$ 332,253.48	$ 4,914,043.99
INVESTMENTS MADE FROM DEPOSITORY BALANCES			$ -
ADD: Cash in Office			
ADJUSTMENTS (explain fully)			$ -
TOTAL CASH BALANCE, Plus Depository Balances Invested			$ 4,914,043.99
INVESTMENTS FROM FUND LEDGER FUNDS (As Shown in Register of Investments)			Investments on Hand End of Month
Total of Investments - All Funds (as Shown in Col. 7, opposite page)			$ 4,914,043.99
Difference			$ -

Town of Culver
2019 Third Quarter Cash Flow

GENERAL	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 186,114.55	$ 957,644.55	$ 155,510.54	$ -	$ 1,299,269.64
Disbursements	$ 473,431.30	$ 410,263.39	$ 420,408.18	$ -	$ 1,304,102.87
Net Receipts	$ (287,316.75)	$ 547,381.16	$ (264,897.64)	$ -	$ (4,833.23)
Beginning Cash	$ 1,580,237.43	$ 1,292,920.68	$ 1,840,301.84	$ 1,575,404.20	$ 1,580,237.43
Ending Cash	$ 1,292,920.68	$ 1,840,301.84	$ 1,575,404.20	$ 1,575,404.20	$ 1,575,404.20

PARK	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 117,770.25	$ 64,094.45	$ 35,324.47	$ -	$ 217,189.17
Disbursements	$ 35,831.19	$ 76,071.33	$ 82,835.15	$ -	$ 194,737.67
Net Receipts	$ 81,939.06	$ (11,976.88)	$ (47,510.68)	$ -	$ 22,451.50
Beginning Cash	$ 169,865.87	$ 251,804.93	$ 239,828.05	$ 192,317.37	$ 169,865.87
Ending Cash	$ 251,804.93	$ 239,828.05	$ 192,317.37	$ 192,317.37	$ 192,317.37

WATER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 145,458.75	$ 101,135.21	$ 128,057.83	$ -	$ 374,651.79
Disbursements	$ 104,153.86	$ 111,271.54	$ 167,565.48	$ -	$ 382,990.88
Net Receipts	$ 41,304.89	$ (10,136.33)	$ (39,507.65)	$ -	$ (8,339.09)
Beginning Cash	$ 338,551.82	$ 379,856.71	$ 369,720.38	$ 330,212.73	$ 338,551.82
Ending Cash	$ 379,856.71	$ 369,720.38	$ 330,212.73	$ 330,212.73	$ 330,212.73

SEWER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 223,047.26	$ 258,484.72	$ 277,103.43	$ -	$ 758,635.41
Disbursements	$ 223,674.37	$ 241,093.27	$ 257,351.76	$ -	$ 722,119.40
Net Receipts	$ (627.11)	$ 17,391.45	$ 19,751.67	$ -	$ 36,516.01
Beginning Cash	$ 317,585.53	$ 316,958.42	$ 334,349.87	$ 354,101.54	$ 317,585.53
Ending Cash	$ 316,958.42	$ 334,349.87	$ 354,101.54	$ 354,101.54	$ 354,101.54

STORM WATER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 6,164.64	$ 6,194.78	$ 6,363.25	$ -	$ 18,722.67
Disbursements	$ -	$ -	$ 5,804.80	$ -	$ 5,804.80
Net Receipts	$ 6,164.64	$ 6,194.78	$ 558.45	$ -	$ 12,917.87
Beginning Cash	$ 96,980.03	$ 103,144.67	$ 109,339.45	$ 109,897.90	$ 96,980.03
Ending Cash	$ 103,144.67	$ 109,339.45	$ 109,897.90	$ 109,897.90	$ 109,897.90

Park Fund Balance
30-Sep-19

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 199,613.07	$ 481.09	$ 200,094.16	$ 7,776.79	$ 192,317.37
Non-Reverting Gift Fund	$ 6,139.33	$ 93.52	$ 6,232.85	$ 177.75	$ 6,055.10
Tom/Jan Darovic	$ 117.83	$ -	$ 117.83	$ -	$ 117.83
Save Our Tree	$ 277.58	$ -	$ 277.58	$ -	$ 277.58
Ice Skate Fund	$ 257.00	$ -	$ 257.00	$ -	$ 257.00
Weaver Gift	$ 650.00	$ -	$ 650.00	$ -	$ 650.00
Fishing Platform	$ -	$ -	$ -	$ -	$ -
Cardboard Race	$ 57.00	$ -	$ 57.00	$ -	$ 57.00
Marshall County Comm Fdt	$ -	$ -	$ -	$ -	$ -
Amphitheater Crowd Funding	$ 0.00	$ -	$ 0.00	$ -	$ 0.00

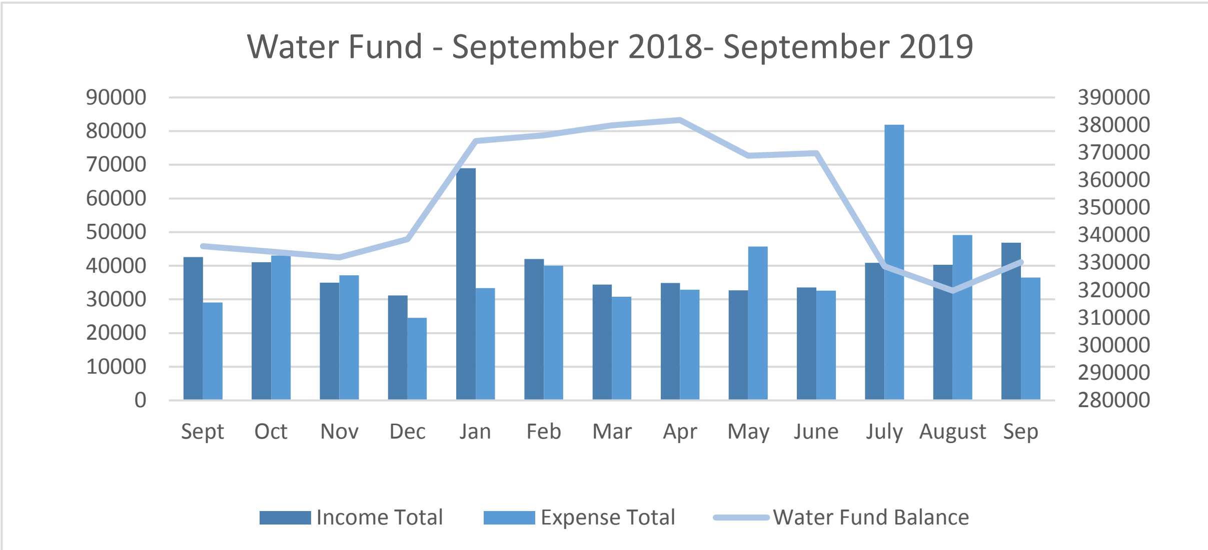
Deposits	**September**	**Year-to-Date**
Property Tax	$ -	$ 14,427.80
Financial Inst Tax	-	$ 17.03
Vehicle Excise Tax	-	$ 408.80
Com Vehicle Excise Tax	-	$ 7.81
Union TWP Contract	-	$ 6,000.00
Sales Tax	7.00	$ 947.73
Taxable Concession	-	$ 6,686.63
Exempt Concession	-	$ 435.02
Room Rent	100.00	$ 5,432.17
Passes	-	$ 4,613.80
Pier Space	-	$ 133,310.74
Kayaks	-	$ 3,115.54
Volleyball	-	$ 51.00
Swimming (Daily Fees)	-	$ 38,589.50
Special Events	-	$ -
Interest on Investments	374.09	$ 2,774.65
Reimburse/Donations	-	$ 240.22
Misc Receipts	-	$ 130.73
Total	**$ 481.09**	**$ 217,189.17**

$45,879.50 was collected in 2018 for the 2019 pier space.

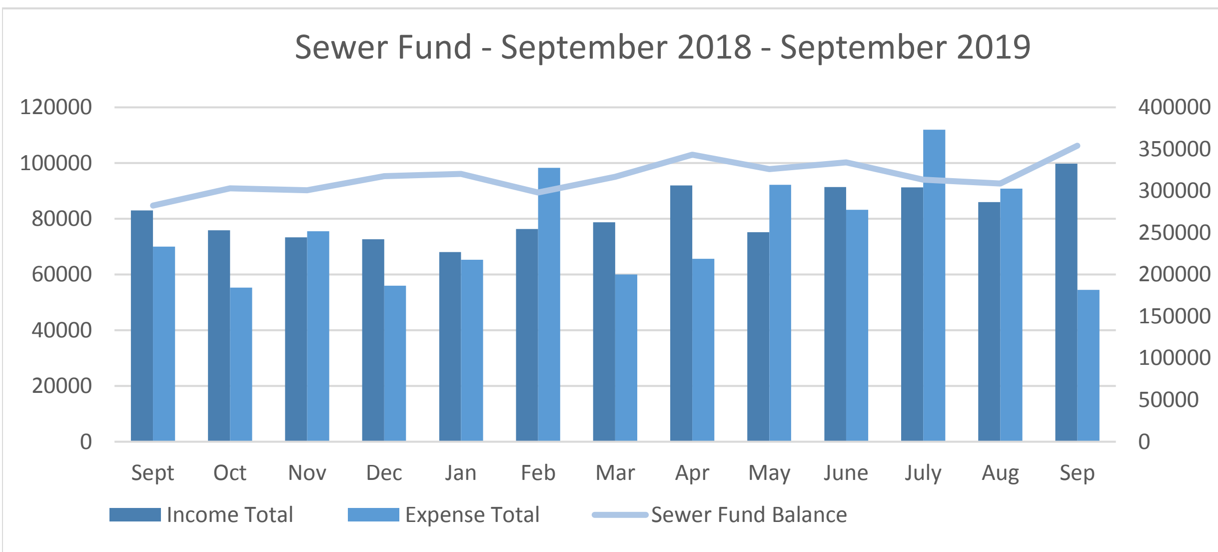
Total collected for 2019 Pier Season	179,190.24

Park Fund Balance
30-Sep-19
Page 2

Expenses	September	Year-to-Date	Budget	% Budget Used
Salaries	$ 4,059.00	$ 86,314.65	$ 95,000.00	91%
Longevity	-	$ -	125.00	0%
Benefits	1,422.92	$ 18,838.36	20,000.00	94%
Lawn Maintenance	-	$ 3,097.57	5,000.00	62%
Concessions	240.00	$ 6,254.25	6,500.00	96%
Sand/Gravel	-	$ -	3,000.00	0%
Other Supplies	39.21	$ 3,840.20	7,000.00	55%
Postage	110.00	$ 110.00	250.00	44%
Telephone	142.03	$ 1,420.50	2,200.00	65%
Superintendent Expenses	-	$ 662.50	1,500.00	44%
Printing/Advertising	-	$ 2,107.67	1,500.00	141%
Insurance/Bonds	378.74	$ 11,362.64	8,600.00	132%
Gas/Electric	-	$ 8,072.69	13,000.00	62%
Water/Sewer	654.10	$ 1,954.86	3,000.00	65%
Repairs	393.74	$ 2,129.66	10,000.00	21%
Pier Repairs	-	$ 557.40	2,000.00	28%
Lease Purchase	-	$ -	-	0%
Sales Tax	77.19	$ 878.38	1,000.00	88%
Pier Install/Removal	-	$ 11,980.00	25,000.00	48%
Contractual Services	-	$ 22,215.96	15,000.00	148%
Programs	259.86	$ 5,217.23	9,000.00	58%
Building Improvement	-	$ -	10,000.00	0%
Machinery/Equipment	-	$ -	-	0%
Park Unappropriated	-	$ 7,723.15	-	0%
Total	**$ 7,776.79**	**$ 194,737.67**	**$ 238,675.00**	**82%**



September Income	$	46,895.80
September Expenses	$	36,513.85
Difference		10,381.95
Water Fund Balance	$	330,212.73



September Income	$	99,825.00
September Expenses	$	54,495.31
Difference		45,329.69
Sewer Fund Balance	$	354,101.54

Culver Redevelopment Commission Fund Balances

30-Sep-19

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Bond Principal & Interest	$ 759.28		$ 759.28	$ -	-	$ -	**759.28**
Storm Water Principal & Interest	$ -		$ -	$ 150,975.00	-	$ 150,975.00	**-**
General Account	$ 10,955.65		$ 10,955.65	$ 2,777.50	125.00	$ 2,902.50	**10,830.65**
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