General Form No. 360 (Rev. 1975)

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

Town of Culver Month of September 2021

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					$ 37,009.92			
Police					$ 42,970.00			
Fire					$ 5,233.47			
EMS					$ 91,585.36			
Street					$ 30,443.57			
General	1,763,607.44	$ 49,084.28	$ 1,812,691.72	$ 1,224,773.93	$ 207,242.32	$ 1,432,016.25	$ 1,605,449.40	$ 1,605,449.40
CARES Act	700.00	$ -	$ 700.00	$ -	$ -	$ -	$ 700.00	$ 700.00
ARPA Fund	165,276.41	$ 339.32	$ 165,615.73	$ -	$ -	$ -	$ 165,615.73	$ 165,615.73
Motor Vehicle Highway	345,620.15	$ 3,429.59	$ 349,049.74	$ -	$ -	$ -	$ 349,049.74	$ 349,049.74
Local Roads & Streets	99,007.88	$ 1,836.25	$ 100,844.13	$ -	$ -	$ -	$ 100,844.13	$ 100,844.13
MVH Restricted	73,086.94	$ 2,524.73	$ 75,611.67	$ -	$ -	$ -	$ 75,611.67	$ 75,611.67
Park	171,156.93	$ 339.32	$ 171,496.25	$ 272,919.14	$ 15,969.61	$ 288,888.75	$ 155,526.64	$ 155,526.64
Levy Excess Fund	40.39	$ -	$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
Unsafe Buidling	57,840.89	$ 113.11	$ 57,954.00	$ -		$ -	$ 57,954.00	$ 57,954.00
LECE Fund	29,687.75	$ 126.11	$ 29,813.86	$ -		$ -	$ 29,813.86	$ 29,813.86
Riverboat Tax Sharing Fund	52,205.66	$ 4,099.98	$ 56,305.64	$ 9,333.34		$ 9,333.34	$ 56,305.64	$ 56,305.64
Rainy Day	85,329.37	$ 226.21	$ 85,555.58	$ -		$ -	$ 85,555.58	$ 85,555.58
LOIT	3,447.74		$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	190,463.74		$ 190,463.74	$ -		$ -	$ 190,463.74	$ 190,463.74
CARES Profider Relief	-		$ -	$ 2,307.89			$ -	$ -
Tree Program	200.00		$ 200.00	$ -		$ -	$ 200.00	$ 200.00
Non-Reverting Fire Fund	10,662.82		$ 10,662.82	$ -		$ -	$ 10,662.82	$ 10,662.82
Unemployement Fund	-		$ -	$ -		$ -	$ -	$ -
Non-Reverting Park Fund	17,166.41		$ 17,166.41	$ 17,826.18	$ 11,055.00	$ 28,881.18	$ 6,111.41	$ 6,111.41
CCI Fund	54,010.13	$ 113.11	$ 54,123.24	$ -		$ -	$ 54,123.24	$ 54,123.24
CCD Fund	237,176.87	$ 565.53	$ 237,742.40	$ 35,487.60		$ 35,487.60	$ 237,742.40	$ 237,742.40
Redevelopment Fund	809,587.76	$ 1,809.71	$ 811,397.47	$ 551,665.40	$ 71,916.40	$ 623,581.80	$ 739,481.07	$ 739,481.07
Non-Reverting Police Gift Fund	11,628.12		$ 11,628.12	$ -		$ -	$ 11,628.12	$ 11,628.12
OCRA Grant	-		$ -	$ -		$ -	$ -	$ -
Gift Fund	(2,666.66)		$ (2,666.66)	$ 4,792.08		$ 4,792.08	$ (2,666.66)	(2,666.66)
Grant Fund	61,326.34	$ 30,551.63	$ 91,877.97	$ 142,939.20	$ 17,227.95	$ 160,167.15	$ 74,650.02	$ 74,650.02
Non-Reverting EMS Fund	20,529.51	$ -	$ 20,529.51	$ 1,526.00		$ 1,526.00	$ 20,529.51	$ 20,529.51
Water Fund	449,548.81	$ 41,718.86	$ 491,267.67	$ 257,816.80	$ 40,219.95	$ 298,036.75	$ 451,047.72	$ 451,047.72
Water Sinking Fund	51,274.65	$ 8,225.04	$ 59,499.69	$ 57,883.33	$ 8,225.00	$ 66,108.33	$ 51,274.69	$ 51,274.69
Water Reserve Fund	92,434.30	$ 0.89	$ 92,435.19	$ -		$ -	$ 92,435.19	$ 92,435.19
Meter Deposit Fund	52,756.00	$ 675.00	$ 53,431.00	$ 1,515.00	$ -	$ 1,515.00	$ 53,431.00	$ 53,431.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -		$ -	$ 246.58	$ 246.58
Sewer Fund	686,983.13	$ 75,409.81	$ 762,392.94	$ 466,191.82	$ 72,249.94	$ 538,441.76	$ 690,143.00	$ 690,143.00
Sewer Sinking Fund	206,219.60	$ 24,576.04	$ 230,795.64	$ 119,295.94	$ 108,199.42	$ 227,495.36	$ 122,596.22	$ 122,596.22
Sewer Reserve Fund	337,177.74	$ 2.75	$ 337,180.49	$ -	$ -	$ -	$ 337,180.49	$ 337,180.49
Trash Collection Fund	107,186.52	$ 11,682.57	$ 118,869.09	$ 82,005.00	$ 11,715.00	$ 93,720.00	$ 107,154.09	$ 107,154.09
Storm Water Fund	74,598.18	$ 2,867.84	$ 77,466.02	$ 6,588.76	$ -	$ 6,588.76	$ 77,466.02	$ 77,466.02
Payroll Fund	97.19	$ 32,065.87	$ 32,163.06	$ 261,804.30	$ 46,028.05	$ 307,832.35	$ (13,864.99)	$ (13,864.99)
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,315,615.29	$ 292,383.55	$ 6,607,998.84	$ 3,516,671.71	$ 610,048.64	$ 4,124,412.46	$ 5,997,950.20	$ 5,997,950.20

Town of Culver
2021 Cash Flow

GENERAL

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 194,523.75	$ 1,126,380.05	$ 215,192.75	$ -	$ 1,536,096.55
Disbursements	$ 489,557.20	$ 565,708.79	$ 534,501.01	$ -	$ 1,589,767.00
Net Receipts	$ (295,033.45)	$ 560,671.26	$ (319,308.26)	$ -	$ (53,670.45)
Beginning Cash	$ 1,659,119.85	$ 1,364,086.40	$ 1,924,757.66	$ 1,605,449.40	$ 1,659,119.85
Ending Cash	$ 1,364,086.40	$ 1,924,757.66	$ 1,605,449.40	$ 1,605,449.40	$ 1,605,449.40

General Budget	Encumbured	Add Approp	Est. Income
$ 2,175,798.00	$ 23,680.49	$ -	$ 2,184,509.00

PARK

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 114,602.69	$ 48,060.39	$ 32,330.33	$ -	$ 194,993.41
Disbursements	$ 39,963.91	$ 166,719.70	$ 98,267.22	$ -	$ 304,950.83
Net Receipts	$ 74,638.78	$ (118,659.31)	$ (65,936.89)	$ -	$ (109,957.42)
Beginning Cash	$ 265,484.06	$ 340,122.84	$ 221,463.53	$ 155,526.64	$ 265,484.06
Ending Cash	$ 340,122.84	$ 221,463.53	$ 155,526.64	$ 155,526.64	$ 155,526.64

General Budget	Encumbured	Add Approp	Est. Income
$ 298,850.00	$ -	$ -	$ 263,370.00

MVH

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 15,946.03	$ 17,663.35	$ 15,540.18	$ -	$ 49,149.56
Disbursements	$ -	$ -	$ -	$ -	$ -
Net Receipts	$ 15,946.03	$ 17,663.35	$ 15,540.18	$ -	$ 49,149.56
Beginning Cash	$ 375,511.85	$ 391,457.88	$ 409,121.23	$ 424,661.41	$ 375,511.85
Ending Cash	$ 391,457.88	$ 409,121.23	$ 424,661.41	$ 424,661.41	$ 424,661.41

General Budget	Encumbured	Add Approp	Est. Income
$ 68,650.00	$ -	$ -	$ 44,647.00

CCD

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 1,176.22	$ 51,734.72	$ 1,411.88	$ -	$ 54,322.82
Disbursements	$ 27,500.00	$ 5,825.00	$ 4,662.60	$ -	$ 37,987.60
Net Receipts	$ (26,323.78)	$ 45,909.72	$ (3,250.72)	$ -	$ 16,335.22
Beginning Cash	$ 221,407.18	$ 195,083.40	$ 240,993.12	$ 237,742.40	$ 221,407.18
Ending Cash	$ 195,083.40	$ 240,993.12	$ 237,742.40	$ 237,742.40	$ 237,742.40

General Budget	Encumbured	Add Approp	Est. Income
$ 77,000.00	$ -	$ -	$ 86,021.00

WATER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 161,334.73	$ 107,870.94	$ 131,664.95	$ -	$ 400,870.62
Disbursements	$ 94,794.18	$ 118,772.25	$ 112,623.55	$ -	$ 326,189.98
Net Receipts	$ 66,540.55	$ (10,901.31)	$ 19,041.40	$ -	$ 74,680.64
Beginning Cash	$ 376,367.06	$ 442,907.61	$ 432,006.30	$ 451,047.70	$ 376,367.06
Ending Cash	$ 442,907.61	$ 432,006.30	$ 451,047.70	$ 451,047.70	$ 451,047.70

General Budget	Est. Income
$ 492,795.00	

SEWER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 193,348.00	$ 199,433.95	$ 240,751.76	$ -	$ 633,533.71
Disbursements	$ 194,780.00	$ 185,846.57	$ 207,341.64	$ -	$ 587,968.21
Net Receipts	$ (1,432.00)	$ 13,587.38	$ 33,410.12	$ -	$ 45,565.50
Beginning Cash	$ 644,577.50	$ 643,145.50	$ 656,732.88	$ 690,143.00	$ 644,577.50
Ending Cash	$ 643,145.50	$ 656,732.88	$ 690,143.00	$ 690,143.00	$ 690,143.00

General Budget	Est. Income
$ 899,171.00	

STORM	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 6,661.99	$ 6,455.78	$ 7,668.74	$ -	$ 20,786.51
Disbursements	$ 1,243.76	$ 44.00	$ 6,500.00	$ -	$ 7,787.76
Net Receipts	$ 5,418.23	$ 6,411.78	$ 1,168.74	$ -	$ 12,998.75
Beginning Cash	$ 64,467.27	$ 69,885.50	$ 76,297.28	$ 77,466.02	$ 64,467.27
Ending Cash	$ 69,885.50	$ 76,297.28	$ 77,466.02	$ 77,466.02	$ 77,466.02

Park Fund Balance
30-Sep-21

FUNDS	**TOTAL BALANCE AND RECEIPTS TO DATE**	**RECEIPTS FOR MONTH**	**TOTAL BALANCE AND RECEIPTS FOR MONTH**	**DISBURSED FOR MONTH**	**ENDING BALANCE**
Park Fund	$ 171,156.93	$ 339.32	$ 171,496.25	$ 15,969.61	$ 155,526.64
Non-Reverting Gift Fund	$ 4,368.73	$ -	$ 4,368.73	$ -	$ 4,368.73
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
Jim Hill Memorial Bench	$ 0.30	$ -	$ 0.30	$ -	$ 0.30
Cardboard Race	$ 57.00	$ -	$ 57.00	$ -	$ 57.00
Sue Crisman Bench	$ 2.61	$ -	$ 2.61	$ -	$ 2.61
Alex Pare Memorial	$ 11,229.34	$ -	$ 11,229.34	$ 11,055.00	$ 174.34
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02
Lower Level Renovation	$ -	$ 15,000.00	$ 15,000.00	$ 1,496.00	$ 13,504.00

Deposits	**September**	**Year-to-Date**	**2020 YTD**
Property Tax	$ -	$ 14,564.66	$ 14,288.94
Financial Inst Tax	-	$ 20.14	$ 25.28
Vehicle Excise Tax	-	$ 436.42	$ 402.50
Com Vehicle Excise Tax	-	$ 6.65	$ 6.76
Union TWP Contract	-	$ 6,000.00	$ 6,000.00
Sales Tax	-	$ 936.38	$ 818.93
Taxable Concession	-	$ 8,822.84	$ 3,204.71
Exempt Concession	-	$ 538.18	$ 478.00
Room Rent	-	$ 6,186.80	$ 3,325.00
Passes	-	$ 6,005.00	$ 3,721.01
Pier Space	-	$ 112,656.27	$ 126,349.03
Kayaks	-	$ 1,633.80	$ 3,037.18
Volleyball	-	$ -	$ 1,250.00
Swimming (Daily Fees)	-	$ 32,004.50	$ 35,111.00
Special Events	-	$ -	$ -
Interest on Investments	339.32	$ 4,642.64	$ 5,291.92
Reimburse/Donations	-	$ 85.95	$ 153.55
Misc Receipts	-	$ 453.18	$ 453.27
Total	**$ 339.32**	**$ 194,993.41**	**$ 203,917.08**

2020 Pier Season

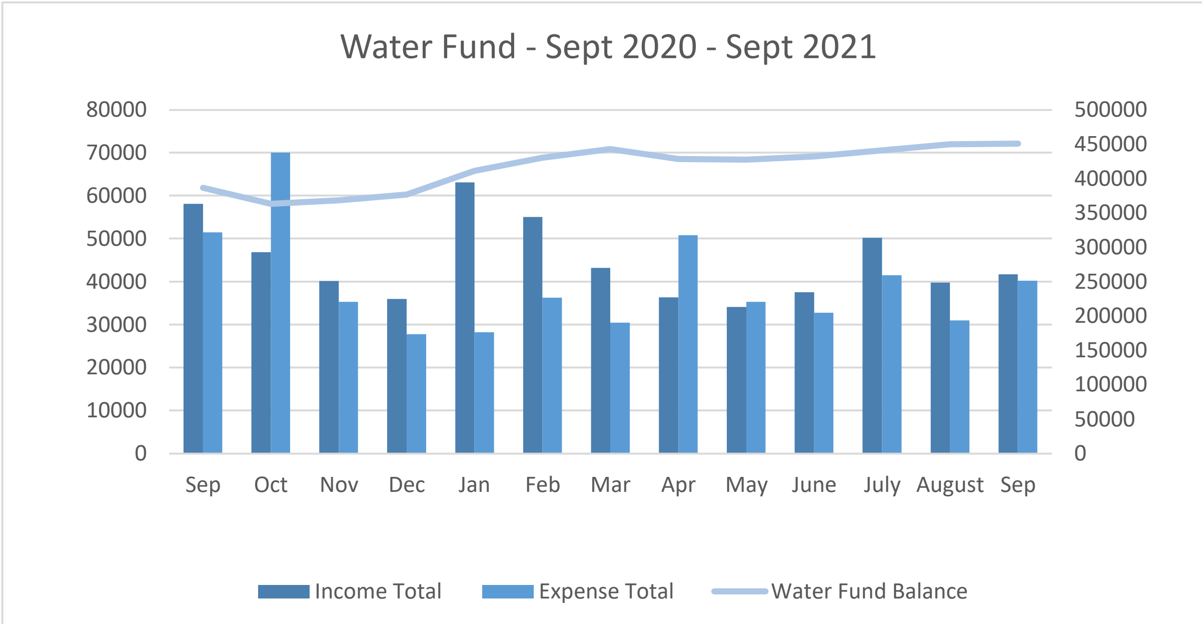
Collected in 2019	$ 46,306.00
Collected in 2020	$ 126,349.03
Total	**$ 172,655.03**

2021 Pier Seaon

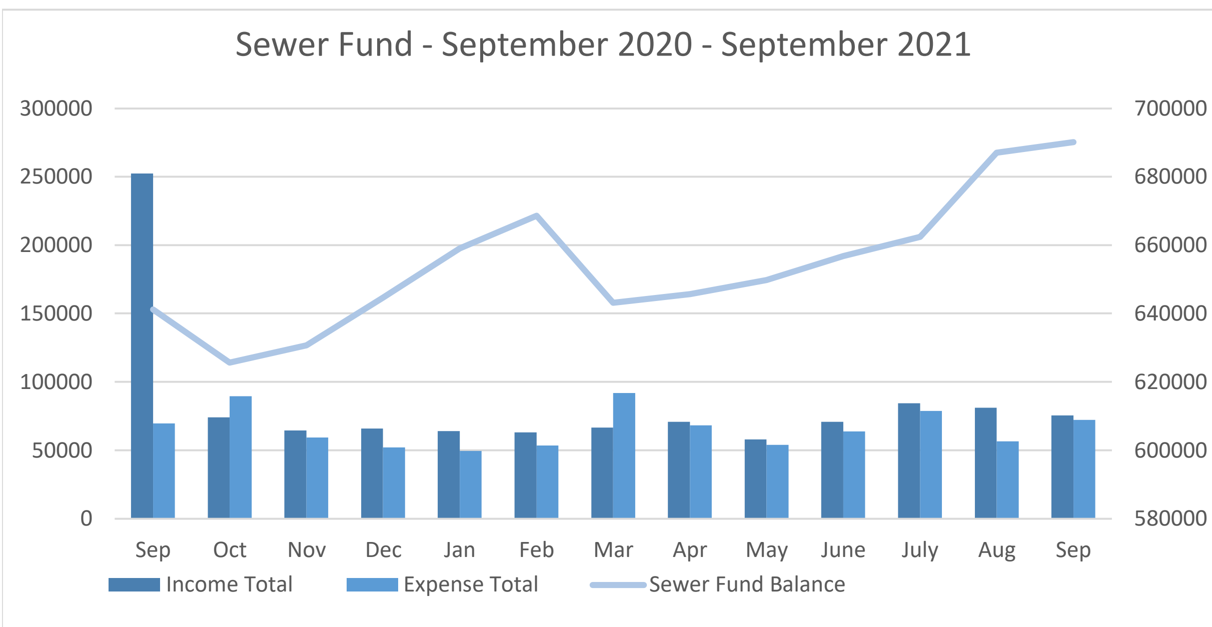
Collected in 2020	$ 69,500.00
Collected in 2021	$ 112,656.27
.	**$ 182,156.27**

Park Fund Balance
30-Sep-21
Page 2

Expenses	**September**	**Year-to-Date**	**Budget**	**% Budget Used**	**2020 YTD**
Salaries	$ 4,262.47	$ 87,269.86	$ 100,000.00	87%	$ 85,686.72
Longevity	-	$ -	375.00	0%	$ -
Benefits	2,449.44	$ 18,983.37	25,000.00	76%	$ 16,256.41
Lawn Maintenance	1,057.92	$ 4,128.45	4,500.00	92%	$ 3,680.96
Concessions	-	$ 7,182.78	80,000.00	9%	$ 4,833.01
Sand/Gravel	300.00	$ 300.00	3,000.00	10%	$ 1,000.00
Other Supplies	98.33	$ 7,320.43	5,000.00	146%	$ 3,646.01
Postage	-	$ 495.00	275.00	180%	$ 275.00
Telephone	412.92	$ 3,463.87	2,200.00	157%	$ 2,158.68
Superintendent Expenses	112.00	$ 4,378.65	1,500.00	292%	$ 1,570.86
Printing/Advertising	96.80	$ 2,157.71	2,000.00	108%	$ 1,173.20
Insurance/Bonds	159.50	$ 10,525.26	1,000.00	1053%	$ 9,073.33
Gas/Electric	978.35	$ 9,336.64	13,000.00	72%	$ 5,646.85
Water/Sewer	261.40	$ 1,236.25	3,000.00	41%	$ 2,059.89
Repairs	635.44	$ 2,777.93	8,000.00	35%	$ 1,381.82
Pier Repairs	-	$ 3,200.00	2,000.00	160%	$ -
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	100.74	$ 991.11	1,000.00	99%	$ 808.53
Pier Install/Removal	-	$ 11,980.00	25,000.00	48%	$ 11,980.00
Contractual Services	1,846.20	$ 34,464.72	40,000.00	86%	$ 17,059.61
Programs	3,198.10	$ 9,587.99	10,000.00	96%	$ 6,674.28
Building Improvement	-	$ 79,097.46	25,000.00	316%	$ 3,021.06
Machinery/Equipment	-	$ 1,018.35	10,000.00	10%	$ 7,173.89
Park Unappropriated	-	$ 5,055.00	-	0%	$ (145.00)
Total	**$ 15,969.61**	**$ 304,950.83**	**$ 361,850.00**	**84%**	**$ 185,015.11**



September Income	$	41,718.86
September Expenses	$	40,219.95
Difference		1,498.91
Water Fund Balance	$	451,047.72



September Income	$	75,409.81
September Expenses	$	72,249.94
Difference		3,159.87
Sewer Fund Balance	$	690,143.00

Culver Redevelopment Commission Fund Balances

30-Sep-21

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	**$ 452,327.52**	**$ 1,244.18**	$ 453,571.70	$ 14,011.50	**$ 68,378.49**	$ 82,389.99	**$ 385,193.21**
Branding Culver	$ -			*$ 4,994.50*	*800.00*	*$ 5,794.50*	
Façade Program	$ -			*$ 25,353.03*	*1,723.40*	*$ 27,076.43*	
Culver Water Commitment ($30,000/year)	$ -			*$ 30,000.00*	*-*	*$ 30,000.00*	
Stellar	$ -			*$ 302,551.60*	*1,889.09*	*$ 304,440.69*	
Other commitments	$ -				*58,000.00*	*$ 58,000.00*	
	$ -						
Storm Water Project Capital	**$ 28.00**		$ 28.00	$ -		$ -	**28.00**
Bond Principal & Interest	**$ 759.28**		$ 759.28	$ -		$ -	**759.28**
Storm Water Principal & Interest	**$ 32,650.00**		$ 32,650.00	$ 118,856.25		$ 118,856.25	**32,650.00**
General Account	**$ 10,830.65**		$ 10,830.65	$ -		$ -	**10,830.65**
Debt Service Reserve Account	**$ 65,712.64**		$ 65,712.64	$ -		$ -	**65,712.64**
TIF I Total	$ 562,308.09	$ 1,244.18	$ 563,552.27	$ 495,766.88	$ 68,378.49	$ 626,557.86	**$ 495,173.78**
TIF II							
Capital Fund	**$ 189,511.06**	**$ 565.53**	$ 190,076.59	$ 133,488.84	**$ 3,537.91**	$ 137,026.75	**$ 186,538.68**
Bond Principal & Interest	**$ 16,996.62**		$ 16,996.62	$ 79,175.00		$ 79,175.00	**16,996.62**
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	**$ 247,279.67**	**$ 565.53**	$ 247,845.20	$ 212,663.84	**$ 3,537.91**	$ 216,201.75	**$ 244,307.29**
Redevelopment Total	**$ 809,587.76**	**$ 1,809.71**	$ 811,397.47	$ 708,430.72	**$ 71,916.40**	$ 842,759.61	**$ 739,481.07**

September Income

Interst	$ 1,809.71
Property Tax/TIF Revenue	-
Total	$ 1,809.71

September Paid Claims

North Central Ambulance	50,000.00
Jan Nanini (Façade Grant)	1,723.40
Christmas Décor Systems	5,966.00
Towne Post Network	400.00
Towne Post Network	400.00

September Paid Claims, cont.

The Troyer Group	58.80
The Troyer Group	12.70
The Troyer Group	697.59
The Troyer Group	1,120.00
Open Air Cinema	8,000.00
The Troyer Group	2,524.49
The Troyer Group	780.16
The Troyer Group	233.26
Total	$ 71,916.40