Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)
General Form No. 360 (Rev. 1975)

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

Town of Culver　　Month of February　　2022

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					$ 35,811.73			
Police					$ 30,973.91			
Fire					$ 4,799.83			
EMS					$ 45,808.00			
Street					$ 72,652.00			
General	1,959,741.39	$ 55,213.29	$ 2,014,954.68	$ -	$ 190,045.47	$ 190,045.47	$ 1,824,909.21	$ 1,824,909.21
CARES Act	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ARPA	166,873.17	$ 345.21	$ 167,218.38	$ -	$ -	$ -	$ 167,218.38	$ 167,218.38
Motor Vehicle Highway	313,657.07	$ 3,310.30	$ 316,967.37	$ -	$ -	$ -	$ 316,967.37	$ 316,967.37
Local Roads & Streets	95,055.59	$ 1,757.48	$ 96,813.07	$ -	$ -	$ -	$ 96,813.07	$ 96,813.07
MVH Restricted	85,735.54	$ 2,504.82	$ 88,240.36	$ -	$ -	$ -	$ 88,240.36	$ 88,240.36
Park	272,037.21	$ 14,254.85	$ 286,292.06	$ -	$ 9,800.06	$ 9,800.06	$ 276,492.00	$ 276,492.00
Levy Excess Fund	40.39	$ -	$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
Unsafe Building	58,373.14	$ 115.07	$ 58,488.21	$ -	$ -	$ -	$ 58,488.21	$ 58,488.21
LECE Fund	30,246.13	$ 5.00	$ 30,251.13	$ -	$ -	$ -	$ 30,251.13	$ 30,251.13
Riverboat Tax Sharing Fund	55,391.46	$ 115.07	$ 55,506.53	$ -	$ -	$ -	$ 55,506.53	$ 55,506.53
Rainy Day	86,287.01	$ 230.14	$ 86,517.15	$ -	$ -	$ -	$ 86,517.15	$ 86,517.15
LOIT	3,447.74	$ -	$ 3,447.74	$ -	$ -	$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	4,857.30		$ 4,857.30	$ -	$ -	$ -	$ 4,857.30	$ 4,857.30
CARES Profider Relief	-		$ -	$ -	$ -	$ -	$ -	$ -
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	5,527.63	$ 1,200.00	$ 6,727.63	$ -	$ -	$ -	$ 6,727.63	$ 6,727.63
CCI Fund	55,954.50	$ 115.07	$ 56,069.57	$ -	$ -	$ -	$ 56,069.57	$ 56,069.57
CCD Fund	268,398.17	$ 575.36	$ 268,973.53	$ -	$ -	$ -	$ 268,973.53	$ 268,973.53
Redevelopment Fund	841,678.34	$ 1,726.06	$ 843,404.40	$ -	$ 37,266.38	$ 37,266.38	$ 806,138.02	$ 806,138.02
Non-Reverting Police Gift Fund	11,488.15		$ 11,488.15	$ -	$ -	$ -	$ 11,488.15	$ 11,488.15
OCRA Grant	-		$ -	$ -	$ -	$ -	$ -	
Gift Fund	-		$ -	$ -	$ -	$ -	$ -	
Grant Fund	86,377.96	$ 5,499.71	$ 91,877.67	$ -	$ 21,543.98	$ 21,543.98	$ 70,333.69	$ 70,333.69
Non-Reverting EMS Fund	18,993.91	$ 500.00	$ 19,493.91	$ -	$ -	$ -	$ 19,493.91	$ 19,493.91
Water Fund	450,176.13	$ 41,609.00	$ 491,785.13	$ -	$ 35,858.71	$ 35,858.71	$ 455,926.42	$ 455,926.42
Water Sinking Fund	1,475.76	$ 8,163.38	$ 9,639.14	$ -	$ 8,163.33	$ 8,163.33	$ 1,475.81	$ 1,475.81
Water Reserve Fund	92,438.68	$ 0.89	$ 92,439.57	$ -	$ -	$ -	$ 92,439.57	$ 92,439.57
Meter Deposit Fund	53,151.00	$ 225.00	$ 53,376.00	$ -	$ -	$ -	$ 53,376.00	$ 53,376.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	746,854.19	$ 63,176.23	$ 810,030.42	$ -	$ 60,851.23	$ 60,851.23	$ 749,179.19	$ 749,179.19
Sewer Sinking Fund	120,980.38	$ 25,114.95	$ 146,095.33	$ -	$ 25,114.17	$ 25,114.17	$ 120,981.16	$ 120,981.16
Sewer Reserve Fund	337,191.29	$ 2.74	$ 337,194.03	$ -	$ -	$ -	$ 337,194.03	$ 337,194.03
Trash Collection Fund	106,608.15	$ 11,313.01	$ 117,921.16	$ -	$ 11,715.00	$ 11,715.00	$ 106,206.16	$ 106,206.16
Storm Water Fund	88,967.95	$ 2,793.20	$ 91,761.15	$ -	$ -	$ -	$ 91,761.15	$ 91,761.15
Payroll Fund	(1,109.38)	$ 32,353.43	$ 31,244.05	$ -	$ 31,239.20	$ 31,239.20	$ 4.85	$ 4.85
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,428,005.35	$ 272,219.26	$ 6,700,224.61	$ -	$ 431,597.53	$ 431,597.53	$ 6,268,627.08	$ 6,268,627.08

Park Fund Balance
28-Feb-22

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 272,037.21	$ 14,254.85	$ 286,292.06	$ 9,800.06	$ 276,492.00
Non-Reverting Gift Fund	$ 3,888.73	$ -	$ 3,888.73	$ -	$ 3,888.73
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	$ 70.56	$ -	$ 70.56	$ -	$ 70.56
Dennis Lewandowski Memorial	$ 206.02	$ -	$ 206.02	$ -	$ 206.02
Skninak Memorial Bench	$ -	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00

Deposits	February	Year-to-Date	2021 YTD
Property Tax	$ -	$ -	$ -
Financial Inst Tax	-	$ -	$ -
Vehicle Excise Tax	-	$ -	$ -
Com Vehicle Excise Tax	-	$ -	$ -
Union TWP Contract	-	$ -	$ -
Sales Tax	33.60	$ 49.00	$ 37.80
Taxable Concession	36.40	$ 36.40	$ -
Exempt Concession	-	$ -	$ -
Room Rent	1,000.00	$ 1,220.00	$ 2,715.00
Passes	-	$ -	$ 50.00
Pier Space	12,609.50	$ 87,135.50	$ 106,853.77
Kayaks		$ -	$ -
Volleyball		$ -	$ -
Swimming (Daily Fees)		$ -	$ -
Special Events		$ -	$ -
Interest on Investments	575.35	$ 1,002.81	$ 1,130.19
Reimburse/Donations	-	$ -	$ -
Misc Receipts		$ -	$ -
Total	**$ 14,254.85**	**$ 89,443.71**	**$ 110,786.76**

2021 Pier Seaon		***2022 Pier Seaon***	
Collected in 2020	$ 69,500.00	Collected in 2021	$ 83,197.50
Collected in 2021	$ 112,656.27	Collected in 2022	$ 87,135.50
	$ 182,156.27		**$ 170,333.00**

Park Fund Balance
28-Feb-22
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Expenses		February		Year-to-Date		Budget	% Budget Used		2021 YTD
Salaries	$	3,691.13	$	7,312.76	$	100,000.00	7%	$	8,125.18
Longevity		-	$	-		375.00	0%	$	-
Benefits		864.75	$	3,011.88		25,000.00	12%	$	2,425.68
Lawn Maintenance		137.91	$	137.91		4,500.00	3%	$	2,054.75
Concessions		-	$	-		80,000.00	0%	$	18.75
Sand/Gravel		-	$	-		3,000.00	0%	$	-
Other Supplies		-	$	13.04		5,000.00	0%	$	1,170.63
Postage		-	$	-		275.00	0%	$	165.00
Telephone		452.15	$	940.63		2,200.00	43%	$	658.09
Superintendent Expenses		110.00	$	110.00		1,500.00	7%	$	1,699.85
Printing/Advertising		139.00	$	139.00		2,000.00	7%	$	223.18
Insurance/Bonds		-	$	-		1,000.00	0%	$	1,824.94
Gas/Electric		1,811.96	$	3,734.35		13,000.00	29%	$	2,649.55
Water/Sewer		84.32	$	197.22		3,000.00	7%	$	165.50
Repairs		-	$	300.00		8,000.00	4%	$	85.00
Pier Repairs		-	$	-		2,000.00	0%	$	-
Lease Purchase		-	$	-		-	0%	$	-
Sales Tax		15.40	$	26.60		1,000.00	3%	$	32.55
Pier Install/Removal		-	$	-		25,000.00	0%	$	-
Contractual Services		2,400.91	$	6,224.23		40,000.00	16%	$	5,689.79
Programs		92.53	$	392.89		10,000.00	4%	$	617.00
Building Improvement		-	$	-		25,000.00	0%	$	666.96
Machinery/Equipment		-	$	-		10,000.00	0%	$	300.00
Park Unappropriated		-	$	-		-	0%	$	-
Total	**$**	**9,800.06**	**$**	**22,540.51**	**$**	**361,850.00**	**6%**	**$**	**28,572.40**

Culver Redevelopment Commission Fund Balances

29-Feb-20

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	$ 443,481.16	$ 1,441.35	$ 444,922.51	$ -	$ 13,000.00	$ 13,000.00	**$ 431,922.51**
Branding Culver	$ 5,570.50		$ 5,570.50	$ 639.50		$ 639.50	**$ 5,570.50**
Façade Program	$ 39,632.78		$ 39,632.78	$ -	$ 24,428.03	$ 24,428.03	**$ 15,204.75**
Culver Water Commitment ($30,000/year)	$ -		$ -	$ 30,000.00		$ 30,000.00	**$ -**
Stellar	$ (2,545.78)		$ (2,545.78)	$ 2,405.99	$ 50,754.96	$ 53,160.95	**$ (53,300.74)**
Sand Hill Farm	$ 85,194.43		$ 85,194.43	$ -		$ -	**$ 85,194.43**
Community Crossing	$ -		$ -	$ -		$ -	**$ -**
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	$ 43,712.50		$ 43,712.50	**$ 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	$ 681,313.66	$ 1,441.35	$ 682,755.01	$ 76,757.99	$ 88,182.99	$ 164,940.98	$ 594,572.02
TIF II							
Capital Fund	$ 302,055.18	$ 720.68	$ 302,775.86	$ 87.84	$ 123,758.42	$ 123,846.26	**$ 179,017.44**
Bond Principal & Interest	$ -		$ -	$ 76,362.50		$ 76,362.50	**$ -**
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	$ 342,827.17	$ 720.68	$ 343,547.85	$ -	$ 123,758.42	$ 200,208.76	$ 219,789.43
Redevelopment Total	$ 1,024,140.83	$ 2,162.03	$ 1,026,302.86	$ 153,208.33	$ 211,941.41	$ 365,149.74	$ 814,361.45

February Income

February Interest	$ 2,162.03
Property Tax/TIF Revenue	-
Total	$ 2,162.03

February Paid Claims

Lake Maxinkuckee Env Fund	13,000.00
Robert Nowalk	24,428.03

February Paid Claims, cont.

The Troyer Group (LM Ph 2)	2,099.38
The Troyer Group (St Rd 10 Sdwk)	-
The Troyer Group (LM Ph 3)	182.00
The Troyer Group (LM Ph 2 ROW)	1,522.00
The Troyer Group (W. Jefferson)	-
INDOT (W Jefferson)	123,758.42
INDOT (St Rd 10)	46,951.58
Total	211,941.41