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

Town of Culver | Month of April | 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					$ 46,963.70			
Police					$ 52,847.22			
Fire					$ (142,500.68)			
EMS					$ 66,590.77			
Street					$ 29,959.77			
General	1,586,384.37	$ 49,358.97	$ 1,635,743.34	$ 478,611.55	$ 53,860.78	$ 532,472.33	$ 1,581,882.56	$ 1,581,882.56
CARES Act	-		$ -	$ -	$ -		$ -	$ -
ARP	168,142.31	$ 315.69	$ 168,458.00	$ -			$ 168,458.00	$ 168,458.00
Motor Vehicle Highway	320,264.30	$ 3,507.30	$ 323,771.60	$ -		$ -	$ 323,771.60	$ 323,771.60
Local Roads & Streets	98,454.28	$ 1,605.58	$ 100,059.86	$ -		$ -	$ 100,059.86	$ 100,059.86
MVH Restricted	90,838.08	$ 2,665.49	$ 93,503.57	$ -		$ -	$ 93,503.57	$ 93,503.57
Park	268,354.94	$ 697.34	$ 269,052.28	$ 22,568.83	$ 38,957.88	$ 61,526.71	$ 230,094.40	$ 230,094.40
Levy Excess Fund	40.39		$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unafe Building	58,028.10	$ 105.22	$ 58,133.32	$ 560.00	$ 320.92		$ 57,812.40	$ 57,812.40
LECE Fund	30,427.01	$ 123.22	$ 30,550.23	$ -		$ -	$ 30,550.23	$ 30,550.23
Riverboat Tax Sharing Fund	55,606.42	$ 105.23	$ 55,711.65	$ -		$ -	$ 55,711.65	$ 55,711.65
Rainy Day	86,716.92	$ 210.45	$ 86,927.37	$ -		$ -	$ 86,927.37	$ 86,927.37
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	6,727.63	$ 1,200.00	$ 7,927.63	$ -		$ -	$ 7,927.63	$ 7,927.63
CCI Fund	56,169.46	$ 105.23	$ 56,274.69	$ -		$ -	$ 56,274.69	$ 56,274.69
CCD Fund	275,012.20	$ 526.14	$ 275,538.34	$ -	$ 148,145.85	$ 148,145.85	$ 127,392.49	$ 127,392.49
Redevelopment Fund	761,028.33	$ 1,578.42	$ 762,606.75	$ 83,774.47	$ 2,611.76	$ 86,386.23	$ 759,994.99	$ 759,994.99
Non-Reverting Police Gift Fund	11,488.15		$ 11,488.15	$ -		$ -	$ 11,488.15	$ 11,488.15
OCRA Grant	-		$ -	$ -		$ -	$ -	
Gift Fund	-		$ -	$ -		$ -	$ -	
Grant Fund	83,399.03		$ 83,399.03	$ 30,022.62	$ 309.01	$ 30,331.63	$ 83,090.02	$ 83,090.02
Non-Reverting EMS Fund	19,493.91		$ 19,493.91	$ -	$ 1,760.33	$ 1,760.33	$ 17,733.58	$ 17,733.58
Water Fund	488,955.74	$ 36,314.08	$ 525,269.82	$ 71,836.23	$ 47,613.66	$ 119,449.89	$ 477,656.16	$ 477,656.16
Water Sinking Fund	1,475.86	$ 8,163.86	$ 9,639.72	$ 16,326.66	$ 8,163.33	$ 24,489.99	$ 1,476.39	$ 1,476.39
Water Reserve Fund	92,440.37	$ 2.30	$ 92,442.67	$ -	$ -	$ -	$ 92,442.67	$ 92,442.67
Meter Deposit Fund	53,911.00	$ 600.00	$ 54,511.00	$ -	$ 75.00	$ 75.00	$ 54,436.00	$ 54,436.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	750,131.01	$ 72,232.46	$ 822,363.47	$ 123,249.80	$ 73,058.41	$ 196,308.21	$ 749,305.06	$ 749,305.06
Sewer Sinking Fund	120,982.11	$ 25,117.58	$ 146,099.69	$ 50,228.34	$ 25,114.17	$ 75,342.51	$ 120,985.52	$ 120,985.52
Sewer Reserve Fund	337,196.51	$ 7.09	$ 337,203.60	$ -	$ -	$ -	$ 337,203.60	$ 337,203.60
Trash Collection Fund	106,120.87	$ 11,217.83	$ 117,338.70	$ 23,439.00	$ 11,715.00	$ 35,154.00	$ 105,623.70	$ 105,623.70
Storm Water Fund	94,667.61	$ 2,736.64	$ 97,404.25	$ -	$ -	$ -	$ 97,404.25	$ 97,404.25
Payroll Fund	(180.28)	$ 48,825.46	$ 48,645.18	$ 63,038.32	$ 46,332.69	$ 109,371.01	$ 2,312.49	$ 2,312.49
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,041,691.07	$ 267,321.58	$ 6,309,012.65	$ 963,655.82	$ 458,038.79	$ 1,420,813.69	$ 5,850,973.86	$ 5,850,973.86

Park Fund Balance
30-Apr-22

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 268,354.94	$ 697.34	$ 269,052.28	$ 38,957.88	$ 230,094.40
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
Gary Jordan Memorial Bench	$ -	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00

Deposits	April	Year-to-Date	2021 YTD
Property Tax		$ -	$ -
Financial Inst Tax		$ -	$ -
Vehicle Excise Tax		$ -	$ -
Com Vehicle Excise Tax		$ -	$ -
Union TWP Contract		$ -	$ -
Sales Tax	11.20	$ 90.65	$ 112.70
Taxable Concession		$ 36.40	$ -
Exempt Concession		$ -	$ -
Room Rent	160.00	$ 1,960.00	$ 3,785.00
Passes		$ 15.00	$ 50.00
Pier Space		$ 90,508.00	$ 110,726.27
Kayaks		$ -	$ -
Volleyball		$ -	$ -
Swimming (Daily Fees)		$ -	$ -
Special Events		$ -	$ -
Interest on Investments	526.14	$ 2,028.39	$ 2,413.09
Reimburse/Donations		$ -	$ 85.95
Misc Receipts		$ 134.32	$ -
Total	**$ 697.34**	**$ 94,772.76**	**$ 117,173.01**

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	$ 90,508.00
	$ 182,156.27		**$ 173,705.50**

Park Fund Balance
30-Apr-22
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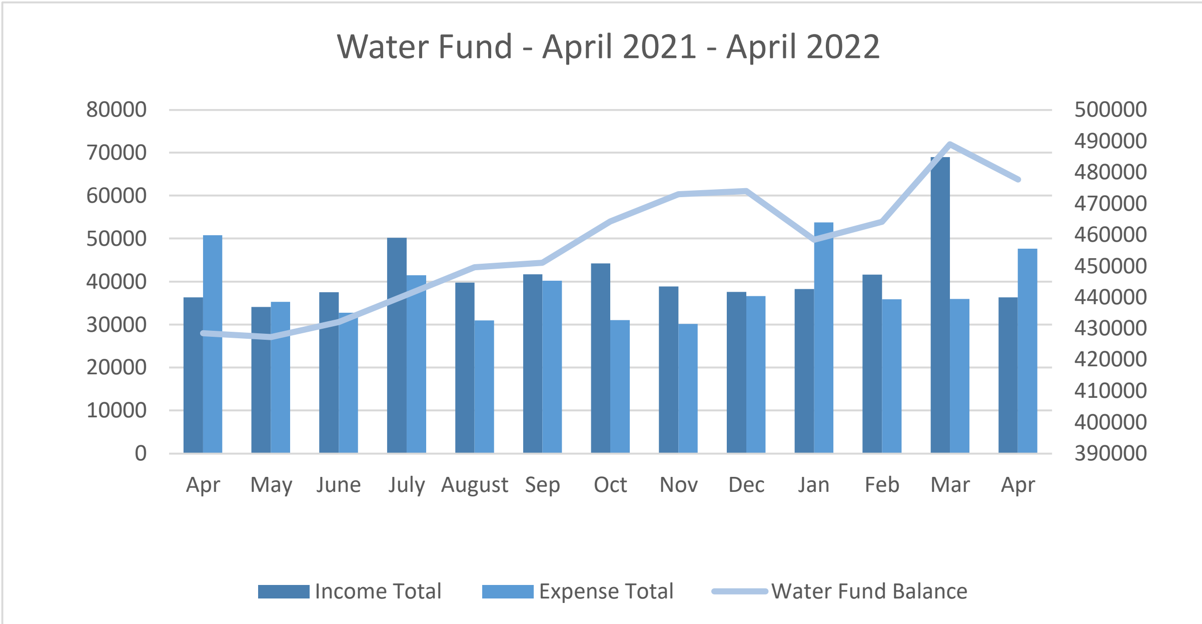
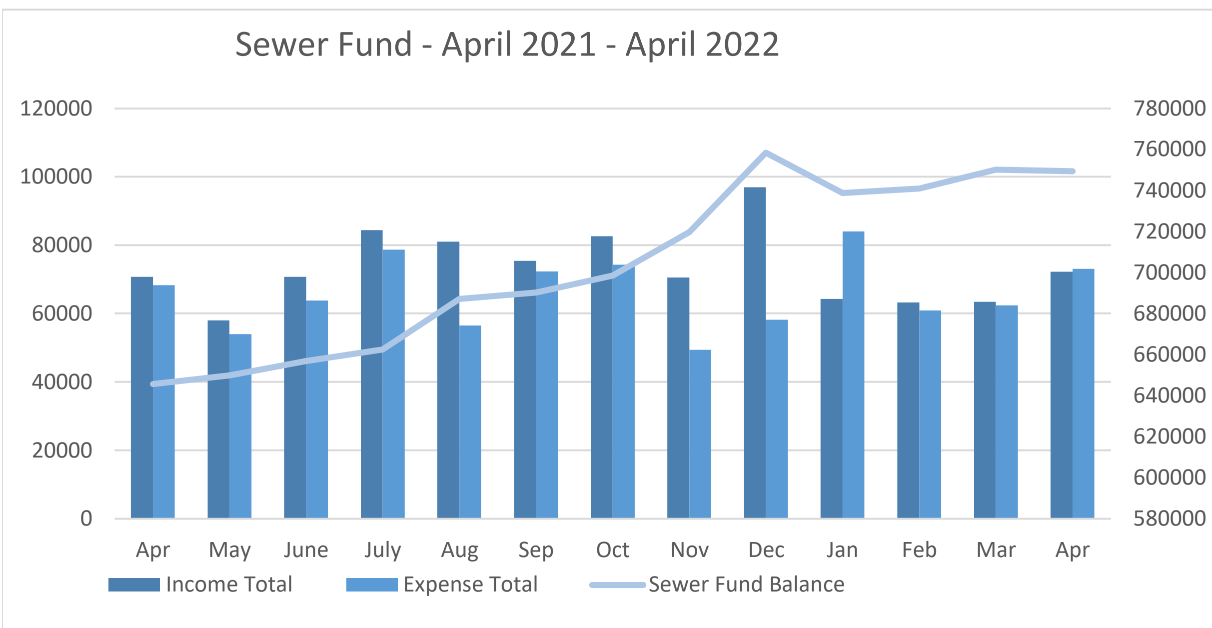
Expenses		**April**	**Year-to-Date**	**Budget**	**% Budget Used**	**2021 YTD**
Salaries		$ 5,423.63	$ 16,165.39	$ 100,000.00	16%	$ 17,059.78
Longevity		-	$ -	500.00	0%	$ -
Benefits		2,513.66	$ 6,949.25	25,000.00	28%	$ 6,516.75
Lawn Maintenance		18.55	$ 171.33	10,000.00	2%	$ 2,092.26
Concessions		-	$ -	8,000.00	0%	$ 18.75
Sand/Gravel		-	$ -	3,000.00	0%	$ -
Other Supplies		2,060.14	$ 2,601.04	6,000.00	43%	$ 2,300.10
Postage		-	$ 290.00	500.00	58%	$ 165.00
Telephone		935.56	$ 2,358.10	3,500.00	67%	$ 1,332.38
Superintendent Expenses		48.00	$ 158.00	3,500.00	5%	$ 2,266.65
Printing/Advertising		479.50	$ 808.26	2,000.00	40%	$ 235.06
Insurance/Bonds		-	$ 1,836.29	11,000.00	17%	$ 1,824.94
Gas/Electric		1,053.04	$ 6,272.37	13,000.00	48%	$ 4,645.65
Water/Sewer		83.27	$ 363.76	3,000.00	12%	$ 333.09
Repairs		-	$ 300.00	8,000.00	4%	$ 602.89
Pier Repairs		-	$ -	2,000.00	0%	$ 3,200.00
Lease Purchase		-	$ -	-	0%	$ -
Sales Tax		30.45	$ 127.05	1,000.00	13%	$ 60.20
Pier Install/Removal		3,128.25	$ 3,128.25	25,000.00	13%	$ -
Contractual Services		15,471.99	$ 23,322.45	45,000.00	52%	$ 14,945.02
Programs		166.86	$ 1,870.64	10,000.00	19%	$ 2,185.53
Building Improvement			$ -	30,000.00	0%	$ 47,980.76
Machinery/Equipment		-	$ -	10,000.00	0%	$ 1,018.35
Reg Stellar-Park Impr		7,544.98	$ 7,544.98	60,000.00		
Park Unappropriated		-	$ -	-	0%	$ 1,040.00
	Total	**$ 38,957.88**	**$ 74,267.16**	**$ 380,000.00**	**20%**	**$ 109,823.16**



April Income	$	36,314.08
April Expenses	$	47,613.66
Difference		(11,299.58)
Water Fund Balance	$	477,656.16



April Income	$	72,232.46
April Expenses	$	73,058.41
Difference		(825.95)
Sewer Fund Balance	$	749,305.06