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 May 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					$ 26,567.24			
Police					$ 32,898.21			
Fire					$ 5,349.04			
EMS					$ 38,334.24			
Street					$ 50,301.70			
General	1,581,882.56	$ 125,695.46	$ 1,707,578.02	$ 532,472.33	$ 153,450.43	$ 685,922.76	$ 1,554,127.59	$ 1,554,127.59
CARES Act	-	$ -	$ -	$ -			$ -	$ -
ARPA	168,458.00	$ 295.96	$ 168,753.96	$ -			$ 168,753.96	$ 168,753.96
Motor Vehicle Highway	323,771.60	$ 3,057.50	$ 326,829.10	$ -		$ -	$ 326,829.10	$ 326,829.10
Local Roads & Streets	100,059.86	$ 1,752.38	$ 101,812.24	$ -		$ -	$ 101,812.24	$ 101,812.24
MVH Restricted	93,503.57	$ 2,268.28	$ 95,771.85	$ -		$ -	$ 95,771.85	$ 95,771.85
Park	230,094.40	$ 6,293.99	$ 236,388.39	$ 61,526.71	$ 34,653.08	$ 96,179.79	$ 201,735.31	$ 201,735.31
Levy Excess Fund	40.39	$ -	$ 40.39	$ -	$ -	$ -	$ 40.39	$ 40.39
Unsafe Building	57,812.40	$ 98.66	$ 57,911.06	$ -			$ 57,911.06	$ 57,911.06
LECE Fund	30,550.23	$ 154.66	$ 30,704.89	$ -		$ -	$ 30,704.89	$ 30,704.89
Riverboat Tax Sharing Fund	55,711.65	$ 98.66	$ 55,810.31	$ -		$ -	$ 55,810.31	$ 55,810.31
Rainy Day	86,927.37	$ 197.30	$ 87,124.67	$ -		$ -	$ 87,124.67	$ 87,124.67
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	7,927.63	$ 10,000.00	$ 17,927.63	$ -	$ 1,106.72	$ 1,106.72	$ 16,820.91	$ 16,820.91
CCI Fund	56,274.69	$ 98.66	$ 56,373.35	$ -		$ -	$ 56,373.35	$ 56,373.35
CCD Fund	127,392.49	$ 628.51	$ 128,021.00	$ 148,145.85	$ 25,000.00	$ 173,145.85	$ 103,021.00	$ 103,021.00
Redevelopment Fund	759,994.99	$ 1,479.80	$ 761,474.79	$ 86,386.23	$ 13,453.01	$ 99,839.24	$ 748,021.78	$ 748,021.78
Non-Reverting Police Gift Fund	11,488.15	$ -	$ 11,488.15	$ -		$ -	$ 11,488.15	$ 11,488.15
OCRA Grant	-		$ -	$ -		$ -	$ -	
Gift Fund	-		$ -	$ -		$ -	$ -	
Grant Fund	83,090.02	$ 8,282.27	$ 91,372.29	$ 30,331.63		$ 30,331.63	$ 91,372.29	$ 91,372.29
Non-Reverting EMS Fund	17,733.58	$ -	$ 17,733.58	$ 1,760.33	$ 897.11	$ 2,657.44	$ 16,836.47	$ 16,836.47
Water Fund	477,656.16	$ 33,523.20	$ 511,179.36	$ 119,449.89	$ 29,212.02	$ 148,661.91	$ 481,967.34	$ 481,967.34
Water Sinking Fund	1,476.39	$ 8,166.56	$ 9,642.95	$ 24,489.99	$ 8,163.34	$ 32,653.33	$ 1,479.61	$ 1,479.61
Water Reserve Fund	92,442.67	$ 10.90	$ 92,453.57	$ -		$ -	$ 92,453.57	$ 92,453.57
Meter Deposit Fund	54,436.00	$ 750.00	$ 55,186.00	$ 75.00	$ 160.00	$ 235.00	$ 55,026.00	$ 55,026.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -		$ -	$ 246.58	$ 246.58
Sewer Fund	749,305.06	$ 64,879.88	$ 814,184.94	$ 196,308.21	$ 72,407.48	$ 268,715.69	$ 741,777.46	$ 741,777.46
Sewer Sinking Fund	120,985.52	$ 25,131.40	$ 146,116.92	$ 75,342.51	$ 25,114.17	$ 100,456.68	$ 121,002.75	$ 121,002.75
Sewer Reserve Fund	337,203.60	$ 33.71	$ 337,237.31	$ -	$ -	$ -	$ 337,237.31	$ 337,237.31
Trash Collection Fund	105,623.70	$ 11,724.56	$ 117,348.26	$ 35,154.00	$ 11,730.00	$ 46,884.00	$ 105,618.26	$ 105,618.26
Storm Water Fund	97,404.25	$ 2,763.62	$ 100,167.87	$ -	$ -	$ -	$ 100,167.87	$ 100,167.87
Payroll Fund	2,312.49	$ 34,061.50	$ 36,373.99	$ 109,371.01	$ 35,974.97	$ 145,345.98	$ 399.02	$ 399.02
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,850,973.86	$ 341,447.42	$ 6,192,421.28	$ 1,420,813.69	$ 411,322.33	$ 1,832,136.02	$ 5,781,098.95	$ 5,781,098.95

Park Fund Balance

31-May-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	$ 6,293.99	$ 274,648.93	$ 34,653.08	$ 239,995.85
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	$ 1,106.72	$ 93.28
Gary Jordan Memorial Bench	$ -	$ 1,200.00	$ 1,200.00	$ -	$ 1,200.00
MCCF Grant for Court Surface	$ -	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00

Deposits	**May**	**Year-to-Date**	**2021 YTD**
Property Tax	$ -	$ -	$ -
Financial Inst Tax	$ 33.03	$ 33.03	$ 20.14
Vehicle Excise Tax	$ -	$ -	$ -
Com Vehicle Excise Tax	$ 6.57	$ 6.57	$ 6.65
Union TWP Contract	$ -	$ -	$ 6,000.00
Sales Tax	$ 74.88	$ 165.53	$ 174.76
Taxable Concession	$ 1,019.98	$ 1,056.38	$ 82.12
Exempt Concession	$ 70.50	$ 70.50	$ 7.50
Room Rent	$ -	$ 1,960.00	$ 4,563.31
Passes	$ 1,500.00	$ 1,515.00	$ 320.00
Pier Space	$ -	$ 90,508.00	$ 112,626.27
Kayaks	$ 79.47	$ 79.47	$ -
Volleyball	$ -	$ -	$ -
Swimming (Daily Fees)	$ 3,016.00	$ 3,016.00	$ -
Special Events	$ -	$ -	$ -
Interest on Investments	$ 493.26	$ 2,521.65	$ 2,977.47
Reimburse/Donations	$ -	$ -	$ 85.95
Misc Receipts	$ 0.30	$ 134.62	$ -
Total	**$ 6,293.99**	**$ 101,066.75**	**$ 126,864.17**

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
31-May-22
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Expenses	**May**	**Year-to-Date**	**Budget**	**% Budget Used**	**2021 YTD**
Salaries	$ 6,550.00	$ 22,715.39	$ 100,000.00	23%	$ 22,124.62
Longevity	-	$ -	500.00	0%	$ -
Benefits	3,081.01	$ 10,030.26	25,000.00	40%	$ 7,566.17
Lawn Maintenance	1,190.66	$ 1,361.99	10,000.00	14%	$ 2,333.15
Concessions	1,346.73	$ 1,346.73	8,000.00	17%	$ 2,149.60
Sand/Gravel	-	$ -	3,000.00	0%	$ -
Other Supplies	146.49	$ 2,747.53	6,000.00	46%	$ 3,406.25
Postage	-	$ 290.00	500.00	58%	$ 220.00
Telephone	1.30	$ 2,359.40	3,500.00	67%	$ 1,740.55
Superintendent Expenses	-	$ 158.00	3,500.00	5%	$ 2,266.65
Printing/Advertising	101.93	$ 910.19	2,000.00	46%	$ 437.86
Insurance/Bonds	-	$ 1,836.29	11,000.00	17%	$ 1,824.94
Gas/Electric	856.77	$ 7,129.14	13,000.00	55%	$ 5,195.05
Water/Sewer	83.27	$ 447.03	3,000.00	15%	$ 416.36
Repairs	4,393.80	$ 4,693.80	8,000.00	59%	$ 602.89
Pier Repairs	-	$ -	2,000.00	0%	$ 3,200.00
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	11.20	$ 138.25	1,000.00	14%	$ 104.30
Pier Install/Removal	10,950.00	$ 14,078.25	25,000.00	56%	$ 8,673.75
Contractual Services	5,439.92	$ 28,762.37	45,000.00	64%	$ 23,219.90
Programs	-	$ 1,870.64	10,000.00	19%	$ 2,203.45
Building Improvement		$ -	30,000.00	0%	$ 77,749.96
Machinery/Equipment	-	$ -	10,000.00	0%	$ 1,018.35
Reg Stellar-Park Impr	-	$ 7,544.98	60,000.00	13%	$ -
Park Unappropriated	500.00	$ 500.00	-	0%	$ 3,560.00
Total	**$ 34,653.08**	**$ 108,920.24**	**$ 380,000.00**	**29%**	**$ 170,013.80**

Culver Redevelopment Commission Fund Balances

30-May-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	$ 433,198.87	$ 1,222.83	$ 434,421.70	$ 14,011.50		$ 14,011.50	**$ 434,421.70**
Branding Culver	$ 4,770.50	$ -	$ 4,770.50	$ 1,439.50	2,960.00	$ 4,399.50	**1,810.50**
Façade Program	$ 15,204.75	$ -	$ 15,204.75	$ 24,428.03		$ 24,428.03	**15,204.75**
Culver Water Commitment ($30,000/year)	$ -	$ -	$ -	$ 30,000.00		$ 30,000.00	**-**
Stellar	$ (101,963.38)	$ -	$ (101,963.38)	$ 101,823.59	1,725.34	$ 103,548.93	**(103,688.72)**
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	$ 546,385.74	$ 1,222.83	$ 547,608.57	$ 215,415.12	$ 4,685.34	$ 220,100.46	**$ 542,923.23**
TIF II							
Capital Fund	$ 176,075.50	$ 470.32	$ 176,545.82	$ 127,609.90	$ 2,004.68	$ 129,614.58	**$ 174,541.14**
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	$ 216,847.49	$ 470.32	$ 217,317.81	$ 203,972.40	$ 2,004.68	$ 205,977.08	**$ 215,313.13**
Redevelopment Total	$ 763,233.23	$ 1,693.15	$ 764,926.38	$ 419,387.52	$ 6,690.02	$ 426,077.54	**$ 758,236.36**

May Income

May Interest	$ 1,693.15
Property Tax/TIF Revenue	-
Total	$ 1,693.15

May Paid Claims

Bowen Printing (Branding)	160.00
Indianapolis Monthly (Branding)	1,500.00
The Troyer Group (Lake Max Tr 2)	131.21
The Troyer Group (St Rd 10 Const Insp)	1,101.13
The Troyer Group (Lake Max Tr 3)	493.00
St. Margarets House (Branding)	1,300.00
The Troyer Group (W Jefferson Const Insp)	866.63
The Troyer Group (Cass Trail)	1,138.05
Total	$ 6,690.02