General Form No. 360 (Rev. 1975)

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

Town of Culver Month of June 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					$ 39,190.89			
Police					$ 41,146.83			
Fire					$ 51,239.64			
EMS					$ 52,775.19			
Street					$ 15,648.77			
General	1,554,127.59	$ 1,020,933.13	$ 2,575,060.72	$ 685,922.76	$ 200,001.32	$ 885,924.08	$ 2,375,059.40	$ 2,375,059.40
CARES Act	-	$ -	$ -	$ -			$ -	
	168,753.96	$ 296.58	$ 169,050.54	$ -			$ 169,050.54	$ 169,050.54
Motor Vehicle Highway	326,829.10	$ 2,864.23	$ 329,693.33	$ -		$ -	$ 329,693.33	$ 329,693.33
Local Roads & Streets	101,812.24	$ 1,656.49	$ 103,468.73	$ -		$ -	$ 103,468.73	$ 103,468.73
MVH Restricted	95,771.85	$ 1,974.50	$ 97,746.35	$ -		$ -	$ 97,746.35	$ 97,746.35
Park	201,735.31	$ 45,598.12	$ 247,333.43	$ 96,179.79	$ 66,522.16	$ 162,701.95	$ 180,811.27	$ 180,811.27
Levy Excess Fund	40.39		$ 40.39	$ -		$ -	$ 40.39	$ 40.39
	57,911.06	$ 98.86	$ 58,009.92	$ -			$ 58,009.92	$ 58,009.92
LECE Fund	30,704.89	$ 2,690.61	$ 33,395.50	$ -		$ -	$ 33,395.50	$ 33,395.50
Riverboat Tax Sharing Fund	55,810.31	$ 108.31	$ 55,918.62	$ -	$ 5,000.00	$ 5,000.00	$ 50,918.62	$ 50,918.62
Rainy Day	87,124.67	$ 197.72	$ 87,322.39	$ -		$ -	$ 87,322.39	$ 87,322.39
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	16,820.91	$ -	$ 16,820.91	$ 1,106.72	$ 10,000.00	$ 11,106.72	$ 6,820.91	$ 6,820.91
CCI Fund	56,373.35	$ 1,148.06	$ 57,521.41	$ -		$ -	$ 57,521.41	$ 57,521.41
CCD Fund	103,021.00	$ 51,828.11	$ 154,849.11	$ 173,145.85	$ 550.00	$ 173,695.85	$ 154,299.11	$ 154,299.11
Redevelopment Fund	748,021.78	$ 323,402.75	$ 1,071,424.53	$ 99,839.24	$ 92,835.63	$ 192,674.87	$ 978,588.90	$ 978,588.90
Non-Reverting Police Gift Fund	11,488.15		$ 11,488.15	$ -		$ -	$ 11,488.15	$ 11,488.15
OCRA Grant	-		$ -	$ -		$ -	$ -	
Gift Fund	-		$ -	$ -		$ -	$ -	
Grant Fund	91,372.29	$ 288.80	$ 91,661.09	$ 30,331.63	$ 59,265.53	$ 89,597.16	$ 32,395.56	$ 32,395.56
Non-Reverting EMS Fund	16,836.47	$ -	$ 16,836.47	$ 2,657.44	$ -	$ 2,657.44	$ 16,836.47	$ 16,836.47
Water Fund	481,967.34	$ 37,266.80	$ 519,234.14	$ 148,661.91	$ 39,069.46	$ 187,731.37	$ 480,164.68	$ 480,164.68
Water Sinking Fund	1,479.61	$ 8,178.50	$ 9,658.11	$ 32,653.33	$ 8,163.34	$ 40,816.67	$ 1,494.77	$ 1,494.77
Water Reserve Fund	92,453.57	$ 40.41	$ 92,493.98	$ -		$ -	$ 92,493.98	$ 92,493.98
Meter Deposit Fund	55,026.00	$ 515.00	$ 55,541.00	$ 235.00	$ 800.00	$ 1,035.00	$ 54,741.00	$ 54,741.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -		$ -	$ 246.58	$ 246.58
Sewer Fund	741,777.46	$ 69,356.62	$ 811,134.08	$ 268,715.69	$ 77,863.39	$ 346,579.08	$ 733,270.69	$ 733,270.69
Sewer Sinking Fund	121,002.75	$ 25,187.93	$ 146,190.68	$ 100,456.68	$ 25,114.17	$ 125,570.85	$ 121,076.51	$ 121,076.51
Sewer Reserve Fund	337,237.31	$ 125.13	$ 337,362.44	$ -		$ -	$ 337,362.44	$ 337,362.44
Trash Collection Fund	105,618.26	$ 11,890.17	$ 117,508.43	$ 46,884.00	$ 11,737.00	$ 58,621.00	$ 105,771.43	$ 105,771.43
Storm Water Fund	100,167.87	$ 2,865.39	$ 103,033.26	$ -	$ -	$ -	$ 103,033.26	$ 103,033.26
Payroll Fund	399.02	$ 46,307.60	$ 46,706.62	$ 145,345.98	$ 44,370.45	$ 189,716.43	$ 2,336.17	$ 2,336.17
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,781,098.95	$ 1,654,819.82	$ 7,435,918.77	$ 1,832,136.02	$ 641,292.45	$ 2,473,428.47	$ 6,794,626.32	$ 6,794,626.32

Park Fund Balance

30-Jun-22

FUNDS	**TOTAL BALANCE AND RECEIPTS TO DATE**	**RECEIPTS FOR MONTH**	**TOTAL BALANCE AND RECEIPTS FOR MONTH**	**DISBURSED FOR MONTH**	**ENDING BALANCE**
Park Fund	$ 239,995.85	$ 45,598.12	$ 285,593.97	$ 66,522.16	$ 219,071.81
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	$ 93.28	$ -	$ 93.28		$ 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	**June**	**Year-to-Date**	**2021 YTD**
Property Tax	$ 14,719.21	$ 14,719.21	$ 14,564.66
Financial Inst Tax	$ -	$ 33.03	$ 20.14
Vehicle Excise Tax	$ 395.08	$ 395.08	$ 436.42
Com Vehicle Excise Tax	$ -	$ 6.57	$ 6.65
Union TWP Contract	$ 6,000.00	$ 6,000.00	$ 6,000.00
Sales Tax	$ 329.61	$ 495.14	$ 502.02
Taxable Concession	$ 4,009.67	$ 5,066.05	$ 3,878.08
Exempt Concession	$ 204.00	$ 274.50	$ 244.68
Room Rent	$ 240.00	$ 2,200.00	$ 5,318.31
Passes	$ 3,548.00	$ 5,063.00	$ 4,645.00
Pier Space	$ -	$ 90,508.00	$ 112,626.27
Kayaks	$ 462.73	$ 542.20	$ 446.10
Volleyball	$ -	$ -	$ -
Swimming (Daily Fees)	$ 13,282.50	$ 16,298.50	$ 10,431.50
Special Events	$ -	$ -	$ -
Interest on Investments	$ 395.44	$ 2,917.09	$ 3,456.97
Reimburse/Donations	$ 2,000.00	$ 2,000.00	$ 85.95
Misc Receipts	$ 11.88	$ 146.50	$ 0.33
Total	**$ 45,598.12**	**$ 146,664.87**	**$ 162,663.08**

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
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Expenses	June	Year-to-Date	Budget	% Budget Used	2021 YTD
Salaries	$ 20,348.45	$ 43,063.84	$ 100,000.00	43%	$ 37,548.86
Longevity	-	$ -	500.00	0%	$ -
Benefits	3,603.33	$ 13,633.59	25,000.00	55%	$ 10,298.94
Lawn Maintenance	807.05	$ 2,169.04	10,000.00	22%	$ 2,822.24
Concessions	759.25	$ 2,105.98	8,000.00	26%	$ 3,730.74
Sand/Gravel	4,900.25	$ 4,900.25	3,000.00	163%	$ -
Other Supplies	1,209.05	$ 3,956.58	6,000.00	66%	$ 4,611.10
Postage	-	$ 290.00	500.00	58%	$ 220.00
Telephone	473.89	$ 2,833.29	3,500.00	81%	$ 2,134.14
Superintendent Expenses	-	$ 158.00	3,500.00	5%	$ 4,266.65
Printing/Advertising	398.18	$ 1,308.37	2,000.00	65%	$ 1,200.36
Insurance/Bonds	-	$ 1,836.29	11,000.00	17%	$ 1,824.94
Gas/Electric	896.13	$ 8,025.27	13,000.00	62%	$ 5,967.39
Water/Sewer	113.42	$ 560.45	3,000.00	19%	$ 531.88
Repairs	12.00	$ 4,705.80	8,000.00	59%	$ 602.89
Pier Repairs	470.15	$ 470.15	2,000.00	24%	$ 3,200.00
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	76.96	$ 215.21	1,000.00	22%	$ 164.53
Pier Install/Removal	3,050.00	$ 17,128.25	25,000.00	69%	$ 11,980.00
Contractual Services	3,375.04	$ 32,137.41	45,000.00	71%	$ 26,601.00
Programs	1,547.95	$ 3,418.59	10,000.00	34%	$ 3,807.14
Building Improvement	24,131.08	$ 24,131.08	30,000.00	80%	$ 79,097.46
Machinery/Equipment	349.98	$ 349.98	10,000.00	3%	$ 1,018.35
Reg Stellar-Park Impr	-	$ 7,544.98	60,000.00	13%	$ -
Park Unappropriated	-	$ 500.00	-	0%	$ 5,055.00
Total	**$ 66,522.16**	**$ 175,442.40**	**$ 380,000.00**	**46%**	**$ 206,683.61**

Culver Redevelopment Commission Fund Balances

30-Jun-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	$ 432,942.66	$ 211,235.54	$ 644,178.20	$ 14,011.50		$ 14,011.50	**$ 640,555.98**
Branding Culver	$ -		*$ -*	*$ 4,399.50*	*595.00*	*$ 4,994.50*	-
Façade Program	$ -		*$ -*	*$ 24,428.03*		*$ 24,428.03*	-
Culver Water Commitment ($30,000/year)	$ -		*$ -*	*$ 30,000.00*		*$ 30,000.00*	-
Stellar	$ -		*$ -*	*$ 103,548.93*	*3,027.22*	*$ 106,576.15*	-
	$ -		$ -	$ -		$ -	-
	$ -		$ -	$ -		$ -	-
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	$ 75,143.75	$ 107,793.75	$ 43,712.50		$ 43,712.50	**107,793.75**
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	$ 542,923.23	$ 286,379.29	$ 829,302.52	$ 220,100.46	$ 3,622.22	$ 223,722.68	**$ 825,680.30**
TIF II							
Capital Fund	$ 174,541.14	$ 20,288.61	$ 194,829.75	$ 129,614.58	**$ 705.53**	$ 130,320.11	**$ 194,124.22**
Bond Principal & Interest	$ -	$ 19,809.12	$ 19,809.12	$ 76,362.50		$ 76,362.50	**19,809.12**
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	$ 215,313.13	$ 40,097.73	$ 255,410.86	$ 205,977.08	$ 705.53	$ 206,682.61	$ 254,705.33
Redevelopment Total	$ 758,236.36	$ 326,477.02	$ 1,084,713.38	$ 426,077.54	$ 4,327.75	$ 430,405.29	$ 1,080,385.63

June Income

June Interest	$ 1,630.30
Property Tax/TIF I Revenue	285,228.49
Property Tax/TIF II Revenue	39,618.23
Total	$ 326,477.02

June Paid Claims

Towne Post Network	$ 400.00
Troyer Group (Lake Max Trail Ph 2)	131.21
Troyer Group (Lake Max Trail Ph 3)	504.55
Troyer Group (Cass Trail)	613.08
Troyer Group (W Jefferson)	92.45
Troyer Gropu (St Rd 10)	2,391.46
Midwest Parenting Publication	195.00
Total	$ 4,327.75