General Form No. 360 (Rev. 1975)

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

Town of Culver — Month of August — 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					$ 38,972.17			
Police					$ 42,289.12			
Fire					$ 6,378.26			
EMS					$ 160,050.44			
Street					$ 44,482.26			
General	2,246,942.18	$ 54,731.68	$ 2,301,673.86	$ 1,070,156.62	$ 292,172.25	$ 1,362,328.87	$ 2,009,501.61	$ 2,009,501.61
CARES Act	-	$ -	$ -	$ -		$ -	$ -	$ -
ARPA Fund	169,364.76	$ 165,916.14	$ 335,280.90	$ -		$ -	$ 335,280.90	$ 335,280.90
Motor Vehicle Highway	332,627.13	$ 1,974.06	$ 334,601.19	$ -		$ -	$ 334,601.19	$ 334,601.19
Local Roads & Streets	105,246.81	$ 1,078.63	$ 106,325.44	$ -		$ -	$ 106,325.44	$ 106,325.44
MVH Restricted	99,946.97	$ 1,122.32	$ 101,069.29	$ -		$ -	$ 101,069.29	$ 101,069.29
Park	158,109.05	$ 4,492.17	$ 162,601.22	$ 209,476.19	$ 40,758.72	$ 250,234.91	$ 121,842.50	$ 121,842.50
Levy Excess Fund	40.39		$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unsafe Buidling	57,853.99	$ 121.68	$ 57,975.67	$ 260.67		$ 260.67	$ 57,975.67	$ 57,975.67
LECE Fund	33,540.24	$ 229.68	$ 33,769.92	$ -		$ -	$ 33,769.92	$ 33,769.92
Riverboat Tax Sharing Fund	49,690.02	$ 4,590.56	$ 54,280.58	$ 6,333.34		$ 6,333.34	$ 54,280.58	$ 54,280.58
Rainy Day	87,427.03	$ 121.68	$ 87,548.71	$ -		$ -	$ 87,548.71	$ 87,548.71
LOIT	3,447.74	$ -	$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	4,857.30	$ 170,448.75	$ 175,306.05	$ -		$ -	$ 175,306.05	$ 175,306.05
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	6,311.43		$ 6,311.43	$ 11,616.20	$ 1,033.84	$ 12,650.04	$ 5,277.59	$ 5,277.59
CCI Fund	57,626.15	$ 121.68	$ 57,747.83	$ -		$ -	$ 57,747.83	$ 57,747.83
CCD Fund	154,613.33	$ 243.36	$ 154,856.69	$ 173,695.85	$ 5,000.00	$ 178,695.85	$ 149,856.69	$ 149,856.69
Redevelopment Fund	895,361.52	$ 1,825.18	$ 897,186.70	$ 277,578.09	$ 64,800.00	$ 342,378.09	$ 832,386.70	$ 832,386.70
Non-Reverting Police Gift Fund	11,488.15		$ 11,488.15	$ -		$ -	$ 11,488.15	$ 11,488.15
OCRA Grant	-		$ -	$ -	$ 139,448.84	$ 139,448.84	$ (139,448.84)	$ (139,448.84)
Gift Fund	(2,666.66)		$ (2,666.66)	$ 2,666.66		$ 2,666.66	$ (2,666.66)	(2,666.66)
Grant Fund	72,859.88	$ 12,605.73	$ 85,465.61	$ 95,766.56		$ 95,766.56	$ 85,465.61	$ 85,465.61
Non-Reverting EMS Fund	16,936.47	$ 20,100.00	$ 37,036.47	$ 2,657.44		$ 2,657.44	$ 37,036.47	$ 37,036.47
Water Fund	498,731.17	$ 54,693.97	$ 553,425.14	$ 216,358.44	$ 45,883.33	$ 262,241.77	$ 507,541.81	$ 507,541.81
Water Sinking Fund	1,494.77	$ 8,279.94	$ 9,774.71	$ 49,085.00	$ 8,268.33	$ 57,353.33	$ 1,506.38	$ 1,506.38
Water Reserve Fund	92,564.64	$ 107.23	$ 92,671.87	$ -		$ -	$ 92,671.87	$ 92,671.87
Meter Deposit Fund	55,191.00	$ 300.00	$ 55,491.00	$ 1,185.00	$ 450.00	$ 1,635.00	$ 55,041.00	$ 55,041.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	750,073.09	$ 80,319.83	$ 830,392.92	$ 402,119.75	$ 76,224.68	$ 478,344.43	$ 754,168.24	$ 754,168.24
Sewer Sinking Fund	121,222.94	$ 25,361.17	$ 146,584.11	$ 150,685.02	$ 25,114.17	$ 175,799.19	$ 121,469.94	$ 121,469.94
Sewer Reserve Fund	337,581.27	$ 332.08	$ 337,913.35	$ -		$ -	$ 337,913.35	$ 337,913.35
Trash Collection Fund	105,645.57	$ 11,521.10	$ 117,166.67	$ 70,336.00	$ 23,478.00	$ 93,814.00	$ 93,688.67	$ 93,688.67
Storm Water Fund	105,730.52	$ 3,328.25	$ 109,058.77	$ -	$ -	$ -	$ 109,058.77	$ 109,058.77
Payroll Fund	855.44	$ 35,756.78	$ 36,612.22	$ 231,471.37	$ 36,826.48	$ 268,297.85	$ (214.26)	$ (214.26)
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,641,823.69	$ 659,723.65	$ 7,301,547.34	$ 2,971,448.20	$ 759,458.64	$ 3,730,906.84	$ 6,542,088.70	$ 6,542,088.70

Park Fund Balance
31-Aug-22

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 158,109.05	$ 4,492.17	$ 162,601.22	$ 40,758.72	$ 121,842.50
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	$ (226.46)	$ -	$ (226.46)	$ -	$ (226.46)
Gary Jordan Memorial Bench	$ 1,010.26	$ -	$ 1,010.26	$ 1,033.84	$ (23.58)
MCCF Grant for Court Surface	$ -	$ -	$ -	$ -	$ -

Deposits	**August**	**Year-to-Date**	**2021 YTD**
Property Tax	$ -	$ 14,719.21	$ 14,564.66
Financial Inst Tax	$ -	$ 33.03	$ 20.14
Vehicle Excise Tax	$ -	$ 395.08	$ 436.42
Com Vehicle Excise Tax	$ -	$ 6.57	$ 6.65
Union TWP Contract	$ -	$ 6,000.00	$ 6,000.00
Sales Tax	$ 70.03	$ 978.00	$ 936.38
Taxable Concession	$ 517.87	$ 10,457.71	$ 8,822.84
Exempt Concession	$ 10.00	$ 557.00	$ 538.18
Room Rent	$ 320.00	$ 2,920.00	$ 6,186.80
Passes	$ 80.00	$ 6,063.00	$ 6,005.00
Pier Space	$ -	$ 90,508.00	$ 112,656.27
Kayaks	$ 154.24	$ 1,322.77	$ 1,633.80
Volleyball	$ -	$ -	$ -
Swimming (Daily Fees)	$ 2,500.50	$ 34,964.50	$ 32,004.50
Special Events	$ -	$ -	$ -
Interest on Investments	$ 365.03	$ 3,596.34	$ 4,303.32
Reimburse/Donations	$ -	$ 2,000.00	$ 85.95
Misc Receipts	$ 474.50	$ 707.85	$ 453.18
Total	**$ 4,492.17**	**$ 175,229.06**	**$ 194,654.09**

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-Aug-22
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Expenses	**August**	**Year-to-Date**	**Budget**	**% Budget Used**	**2021 YTD**
Salaries	$ 18,733.26	$ 88,874.62	$ 100,000.00	89%	$ 83,007.39
Longevity	-	$ -	500.00	0%	$ -
Benefits	2,793.76	$ 19,660.77	25,000.00	79%	$ 16,533.93
Lawn Maintenance	58.30	$ 3,692.97	10,000.00	37%	$ 3,070.53
Concessions	1,905.93	$ 8,157.02	8,000.00	102%	$ 7,182.78
Sand/Gravel	-	$ 4,900.25	3,000.00	163%	$ -
Other Supplies	324.72	$ 4,608.05	6,000.00	77%	$ 7,222.10
Postage	-	$ 290.00	500.00	58%	$ 495.00
Telephone	493.29	$ 3,847.72	3,500.00	110%	$ 3,050.95
Superintendent Expenses	38.60	$ 196.60	3,500.00	6%	$ 4,266.65
Printing/Advertising	-	$ 1,535.87	2,000.00	77%	$ 2,060.91
Insurance/Bonds	8,965.71	$ 10,802.00	11,000.00	98%	$ 10,365.76
Gas/Electric	1,433.59	$ 10,985.03	13,000.00	85%	$ 8,358.29
Water/Sewer	334.75	$ 1,145.29	3,000.00	38%	$ 974.85
Repairs	570.94	$ 6,212.92	8,000.00	78%	$ 2,142.49
Pier Repairs	-	$ 470.15	2,000.00	24%	$ 3,200.00
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	413.01	$ 958.09	1,000.00	96%	$ 890.37
Pier Install/Removal	-	$ 17,128.25	25,000.00	69%	$ 11,980.00
Contractual Services	4,414.66	$ 39,136.91	45,000.00	87%	$ 32,618.52
Programs	278.20	$ 6,161.79	10,000.00	62%	$ 6,389.89
Building Improvement	-	$ 25,816.10	30,000.00	86%	$ 79,097.46
Machinery/Equipment	-	$ 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	**$ 40,758.72**	**$ 262,975.36**	**$ 380,000.00**	**69%**	**$ 288,981.22**

Culver Redevelopment Commission Fund Balances

31-Aug-22

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	**$ 597,362.89**	**$ 1,216.79**	$ 598,579.68	$ 149,452.77	**$ 64,800.00**	$ 214,252.77	**$ 533,779.68**
Visitor Center Advertising	$ -			$ 6,768.52		*$ 6,768.52*	
Façade Program	$ -			$ 36,960.00		*$ 36,960.00*	
Culver Water Commitment ($30,000/year)	$ -			$ -		*$ -*	
Stellar	$ -			$ 39,310.70		*$ 39,310.70*	
Other commitments	$ -			$ 40,871.98	*64,800.00*	*$ 105,671.98*	
	$ -			$ -			
Storm Water Project Capital	**$ 28.00**		$ 28.00	$ -	-	$ -	**28.00**
Bond Principal & Interest	**$ 759.28**		$ 759.28	$ -	-	$ -	**759.28**
Storm Water Principal & Interest	**$ (80,175.00)**		$ (80,175.00)	$ 156,537.50		$ 156,537.50	**(80,175.00)**
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	**$ 594,518.46**	$ 1,216.79	$ 595,735.25	$ 429,901.47	$ 64,800.00	$ 559,501.47	**$ 530,935.25**
TIF II							
Capital Fund	**$ 229,333.57**	**$ 608.39**	$ 229,941.96	$ -	**$ -**	$ -	**$ 229,941.96**
Stellar	$ -			$ 42,812.50			
Bond Principal & Interest	**$ 30,737.50**		$ 30,737.50	$ -		$ -	**30,737.50**
Debt Service Reserve Account	**$ 34,182.90**		$ 34,182.90	$ -	-	$ -	**34,182.90**
General Account	**$ 6,589.09**		$ 6,589.09	$ 44,203.48	-	$ 44,203.48	**6,589.09**
TIF II Total	**$ 300,843.06**	**$ 608.39**	$ 301,451.45	$ 87,015.98	**$ -**	$ 44,203.48	**$ 301,451.45**
Redevelopment Total	**$ 895,361.52**	**$ 1,825.18**	$ 897,186.70	$ 516,917.45	**$ 64,800.00**	$ 603,704.95	**$ 832,386.70**

August Income	
August Interest	$ 1,823.49
Property Tax/TIF Revenue	-
Total	**$ 1,823.49**

August Paid Claims

Thomas P Miller (Broadband)	5,475.00
Thomas P Miller (Broadband)	2,325.00
Bowen Printing (Lakefest)	1,608.80
Bowen Printing (Lakefest)	592.50
Bowen Printing (Lakefest)	4,798.70
North Central Ambulance	50,000.00
	$ 64,800.00

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Culver Redevelopment Commission Fund Balances

30-Sep-22

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	**$ 533,779.68**	**$ 1,049.75**	$ 534,829.43	$ 214,252.77	**$ 29,540.31**	$ 243,793.08	**$ 505,289.12**
Visitor Center Advertising	$ -			$ 6,768.52	*850.00*	*$ 7,618.52*	
Façade Program	$ -			$ 36,960.00		*$ 36,960.00*	
Culver Water Commitment ($30,000/year)	$ -			$ -		*$ -*	
Stellar	$ -			$ 39,310.70	*39.12*	*$ 39,349.82*	
Other commitments	$ -			$ 105,671.98	*28,651.19*	*$ 134,323.17*	
	$ -			$ -			
Storm Water Project Capital	**$ 28.00**		$ 28.00	$ -	-	$ -	**28.00**
Bond Principal & Interest	**$ 759.28**		$ 759.28	$ -	-	$ -	**759.28**
Storm Water Principal & Interest	**$ (80,175.00)**		$ (80,175.00)	$ 156,537.50		$ 156,537.50	**(80,175.00)**
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	**$ 530,935.25**	$ 1,049.75	$ 531,985.00	$ 559,501.47	$ 29,540.31	$ 618,582.09	**$ 502,444.69**
TIF II							
Capital Fund	**$ 229,941.96**	**$ 583.19**	$ 230,525.15	$ -	**$ 1,229.56**	$ 1,229.56	**$ 229,295.59**
Stellar	$ -			$ -	**$ 1,229.56**		
Bond Principal & Interest	**$ 30,737.50**		$ 30,737.50	$ -		$ -	**30,737.50**
Debt Service Reserve Account	**$ 34,182.90**		$ 34,182.90	$ -	-	$ -	**34,182.90**
General Account	**$ 6,589.09**		$ 6,589.09	$ 44,203.48	-	$ 44,203.48	**6,589.09**
TIF II Total	**$ 301,451.45**	**$ 583.19**	$ 302,034.64	$ 44,203.48	**$ 1,229.56**	$ 45,433.04	**$ 300,805.08**
Redevelopment Total	**$ 832,386.70**	**$ 1,632.94**	$ 834,019.64	$ 603,704.95	**$ 30,769.87**	$ 664,015.13	**$ 803,249.77**

August Income

August Interest	$ 1,632.94
Property Tax/TIF Revenue	-
Total	**$ 1,632.94**

September Paid Claims

Towne Post Network	400.00
Lake Max Association	450.00
Priority Project Resources	25,000.00
Troyer Group (Lake Max Ph3)	344.63
Troyer Group (Slate/Cass Trail)	716.37

September Paid Claims, Cont.

Troyer Group (Lake Max Ph3 Add)		1,029.99
Troyer Group (Lake Max Ph3)	$	550.41
Troyer Group (Slate/Cass Trail)		362.02
Troyer Group (Lake Max Ph3 Add)		541.16
Troyer Group (Park Imp)		1185
Troyer Group (Lake Max Ph2)		39.12
Troyer Group (West Jeff)		84.75
Troyer Group (West Jeff)		66.42
Total	**$**	**30,769.87**

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