General Form No. 360 (Rev. 1975)

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

Town of Culver Month of September 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					$ 38,405.74			
Police					$ 48,652.18			
Fire					$ 22,159.16			
EMS					$ 66,228.77			
Street					$ 15,515.43			
General	2,009,501.61	$ 52,340.60	$ 2,061,842.21	$ 1,362,328.87	$ 190,961.28	$ 1,553,290.15	$ 1,870,880.93	$ 1,870,880.93
CARES Act	-		$ -	$ -	$ -	$ -	$ -	$ -
ARPA Fund	335,280.90	$ 699.83	$ 335,980.73	$ -	$ -	$ -	$ 335,980.73	$ 335,980.73
Motor Vehicle Highway	334,601.19	$ 2,831.56	$ 337,432.75	$ -	$ 184,900.43	$ 184,900.43	$ 152,532.32	$ 152,532.32
Local Roads & Streets	106,325.44	$ 1,641.69	$ 107,967.13	$ -	$ -	$ -	$ 107,967.13	$ 107,967.13
MVH Restricted	101,069.29	$ 1,898.45	$ 102,967.74	$ -	$ -	$ -	$ 102,967.74	$ 102,967.74
Park	121,842.50	$ 861.67	$ 122,704.17	$ 250,234.91	$ 19,216.91	$ 269,451.82	$ 103,487.26	$ 103,487.26
Levy Excess Fund	40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	$ 40.39
Unsafe Buidling	57,975.67	$ 116.64	$ 58,092.31	$ 260.67		$ 260.67	$ 58,092.31	$ 58,092.31
LECE Fund	33,769.92	$ 116.64	$ 33,886.56	$ -		$ -	$ 33,886.56	$ 33,886.56
Riverboat Tax Sharing Fund	54,280.58	$ 1,991.90	$ 56,272.48	$ 6,333.34		$ 6,333.34	$ 56,272.48	$ 56,272.48
Rainy Day	87,548.71	$ 116.64	$ 87,665.35	$ -		$ -	$ 87,665.35	$ 87,665.35
LOIT	3,447.74		$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match	175,306.05		$ 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	5,277.59		$ 5,277.59	$ 12,650.04		$ 12,650.04	$ 5,277.59	$ 5,277.59
CCI Fund	57,747.83	$ 116.64	$ 57,864.47	$ -		$ -	$ 57,864.47	$ 57,864.47
CCD Fund	149,856.69	$ 349.92	$ 150,206.61	$ 178,695.85		$ 178,695.85	$ 150,206.61	$ 150,206.61
Redevelopment Fund	832,386.70	$ 1,632.94	$ 834,019.64	$ 342,378.09	$ 30,769.87	$ 373,147.96	$ 803,249.77	$ 803,249.77
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	$ (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	85,465.61	$ 6,386.00	$ 91,851.61	$ 95,766.56	$ 8,654.82	$ 104,421.38	$ 83,196.79	$ 83,196.79
Non-Reverting EMS Fund	37,036.47		$ 37,036.47	$ 2,657.44		$ 2,657.44	$ 37,036.47	$ 37,036.47
Water Fund	507,541.81	$ 40,850.37	$ 548,392.18	$ 262,241.77	$ 44,935.25	$ 307,177.02	$ 503,456.93	$ 503,456.93
Water Sinking Fund	1,506.38	$ 8,680.89	$ 10,187.27	$ 57,353.33	$ 8,268.33	$ 65,621.66	$ 1,918.94	$ 1,918.94
Water Reserve Fund	92,671.87	$ 497.39	$ 93,169.26	$ -	$ -	$ -	$ 93,169.26	$ 93,169.26
Meter Deposit Fund	55,041.00	$ 825.00	$ 55,866.00	$ 1,635.00	$ 75.00	$ 1,710.00	$ 55,791.00	$ 55,791.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -	$ -	$ -	$ 246.58	$ 246.58
Sewer Fund	754,168.24	$ 64,810.11	$ 818,978.35	$ 478,344.43	$ 78,611.19	$ 556,955.62	$ 740,367.16	$ 740,367.16
Sewer Sinking Fund	121,469.94	$ 25,136.79	$ 146,606.73	$ 175,799.19	$ 25,114.17	$ 200,913.36	$ 121,492.56	$ 121,492.56
Sewer Reserve Fund	337,913.35	$ 160.61	$ 338,073.96	$ -	$ -	$ -	$ 338,073.96	$ 338,073.96
Trash Collection Fund	93,688.67	$ 11,447.96	$ 105,136.63	$ 93,814.00	$ -	$ 93,814.00	$ 105,136.63	$ 105,136.63
Storm Water Fund	109,058.77	$ 3,285.32	$ 112,344.09	$ -	$ -	$ -	$ 112,344.09	$ 112,344.09
Payroll Fund	(214.26)	$ 59,927.76	$ 59,713.50	$ 268,297.85	$ 45,707.78	$ 314,005.63	$ 14,005.72	$ 14,005.72
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 6,542,088.70	$ 286,723.32	$ 6,828,812.02	$ 3,730,906.84	$ 637,215.03	$ 4,368,121.87	$ 6,191,596.99	$ 6,191,596.99

Park Fund Balance

30-Sep-22

FUNDS	TOTAL BALANCE AND RECEIPTS TO DATE	RECEIPTS FOR MONTH	TOTAL BALANCE AND RECEIPTS FOR MONTH	DISBURSED FOR MONTH	ENDING BALANCE
Park Fund	$ 121,842.50	$ 861.67	$ 122,704.17	$ 19,216.91	$ 103,487.26
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	$ (23.58)	$ -	$ (23.58)	$ -	$ (23.58)
MCCF Grant for Court Surface	$ -	$ -	$ -	$ -	$ -

Deposits	September	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	$ 8.40	$ 986.40	$ 936.38
Taxable Concession	$ -	$ 10,457.71	$ 8,822.84
Exempt Concession	$ -	$ 557.00	$ 538.18
Room Rent	$ 120.00	$ 3,040.00	$ 6,186.80
Passes	$ -	$ 6,063.00	$ 6,005.00
Pier Space	$ -	$ 90,508.00	$ 112,656.27
Kayaks	$ -	$ 1,322.77	$ 1,633.80
Volleyball	$ -	$ -	$ -
Swimming (Daily Fees)	$ -	$ 34,964.50	$ 32,004.50
Special Events	$ -	$ -	$ -
Interest on Investments	$ 233.27	$ 3,829.61	$ 4,642.64
Reimburse/Donations	$ -	$ 2,000.00	$ 85.95
Misc Receipts	$ 500.00	$ 1,207.85	$ 453.18
Total	**$ 861.67**	**$ 176,090.73**	**$ 194,993.41**

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-Sep-22
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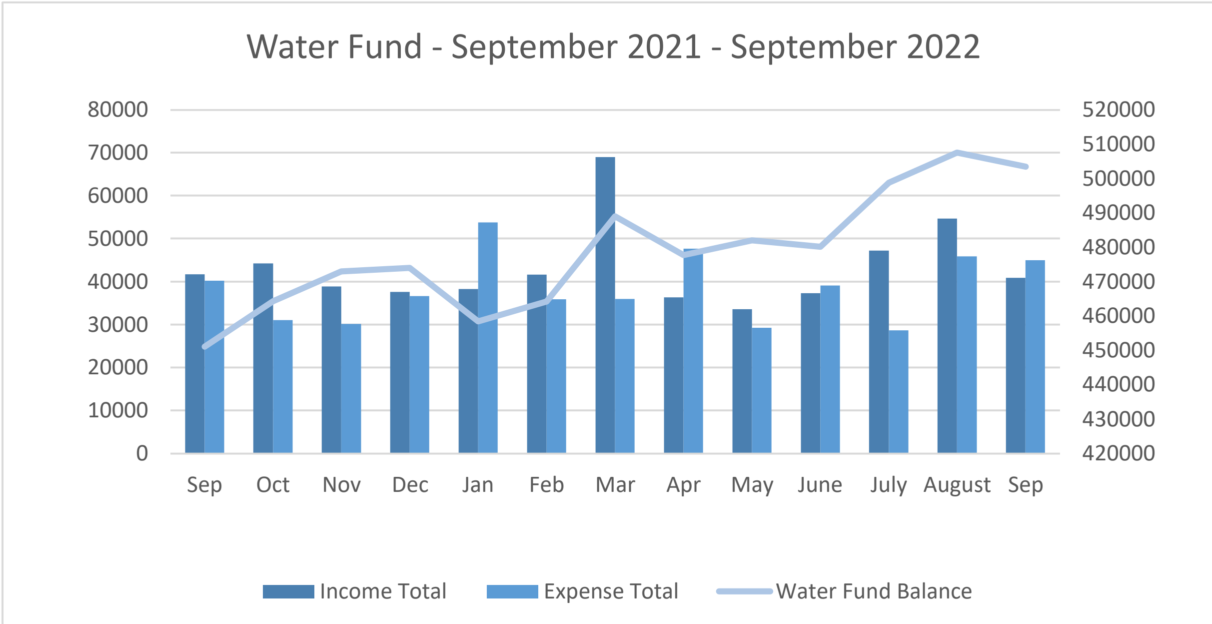
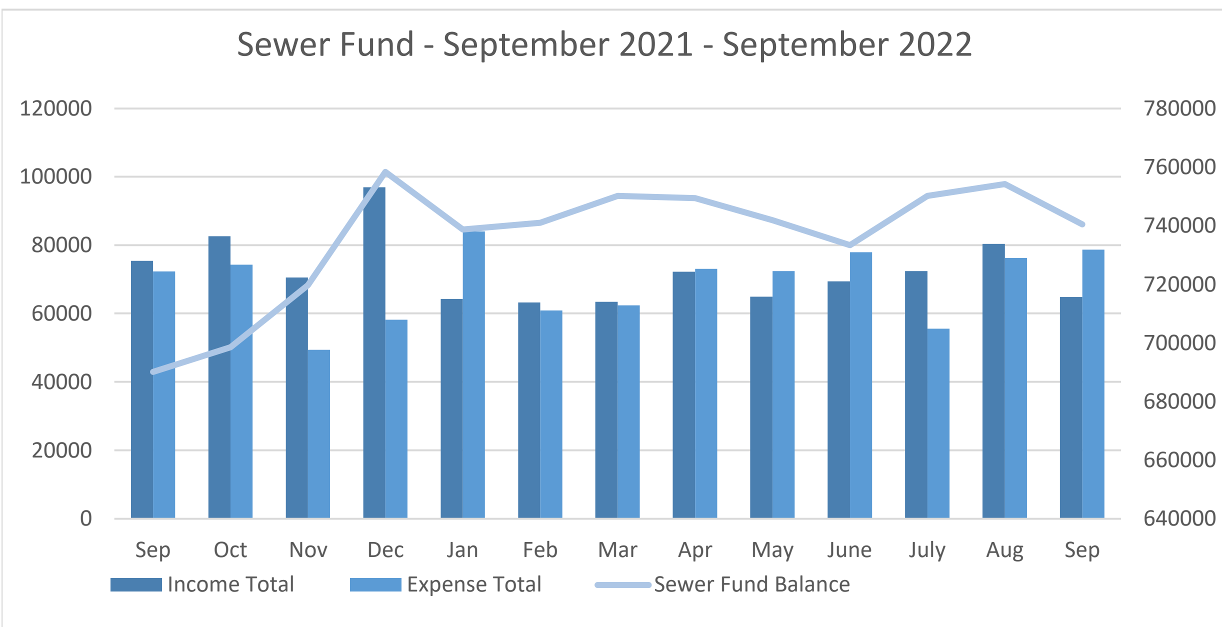
Expenses	**September**	**Year-to-Date**	**Budget**	**% Budget Used**	**2021 YTD**
Salaries	$ 7,223.51	$ 96,098.13	$ 100,000.00	96%	$ 87,269.86
Longevity	-	$ -	500.00	0%	$ -
Benefits	1,777.02	$ 21,437.79	25,000.00	86%	$ 18,983.37
Lawn Maintenance	241.26	$ 3,934.23	10,000.00	39%	$ 4,128.45
Concessions	638.80	$ 8,795.82	8,000.00	110%	$ 7,182.78
Sand/Gravel	-	$ 4,900.25	3,000.00	163%	$ 300.00
Other Supplies	1,226.38	$ 5,834.43	6,000.00	97%	$ 7,320.43
Postage	240.00	$ 530.00	500.00	106%	$ 495.00
Telephone	442.65	$ 4,290.37	3,500.00	123%	$ 3,463.87
Superintendent Expenses	402.69	$ 599.29	3,500.00	17%	$ 4,378.65
Printing/Advertising	103.12	$ 1,638.99	2,000.00	82%	$ 2,157.71
Insurance/Bonds	-	$ 10,802.00	11,000.00	98%	$ 10,525.26
Gas/Electric	1,207.91	$ 12,192.94	13,000.00	94%	$ 9,336.64
Water/Sewer	317.54	$ 1,462.83	3,000.00	49%	$ 1,236.25
Repairs	-	$ 6,212.92	8,000.00	78%	$ 2,777.93
Pier Repairs	-	$ 470.15	2,000.00	24%	$ 3,200.00
Lease Purchase	-	$ -	-	0%	$ -
Sales Tax	69.45	$ 1,027.54	1,000.00	103%	$ 991.11
Pier Install/Removal	-	$ 17,128.25	25,000.00	69%	$ 11,980.00
Contractual Services	2,912.46	$ 42,049.37	45,000.00	93%	$ 34,464.72
Programs	823.48	$ 6,985.27	10,000.00	70%	$ 9,587.99
Building Improvement	1,275.00	$ 27,091.10	30,000.00	90%	$ 79,097.46
Machinery/Equipment	315.64	$ 665.62	10,000.00	7%	$ 1,018.35
Reg Stellar-Park Impr	-	$ 7,544.98	60,000.00	13%	0
Park Unappropriated	-	$ 500.00	-	0%	$ 5,055.00
Total	**$ 19,216.91**	**$ 282,192.27**	**$ 380,000.00**	**74%**	**$ 304,950.83**



September Income	$	40,850.37
September Expenses	$	44,935.21
Difference		(4,084.84)
Water Fund Balance	$	503,456.97



September Income	$	64,810.11
September Expenses	$	78,611.19
Difference		(13,801.08)
Sewer Fund Balance	$	740,367.16

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**	-

Town of Culver
2022 Cash Flow

GENERAL	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 176,945.82	$ 1,195,987.56	$ 163,187.60	$ -	$ 1,536,120.98
Disbursements	$ 632,252.26	$ 407,312.53	$ 667,366.07	$ -	$ 1,706,930.86
Net Receipts	$ (455,306.44)	$ 788,675.03	$ (504,178.47)	$ -	$ (170,809.88)
Beginning Cash	$ 2,041,690.81	$ 1,586,384.37	$ 2,375,059.40	$ 1,870,880.93	$ 2,041,690.81
Ending Cash	$ 1,586,384.37	$ 2,375,059.40	$ 1,870,880.93	$ 1,870,880.93	$ 1,870,880.93

General Budget	Encumbured	Add Approp	Est. Income
$ 2,337,655.00	$ 13,000.00	$ -	$ 2,193,126.00

PARK	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 94,075.42	$ 52,589.45	$ 29,425.86	$ -	$ 176,090.73
Disbursements	$ 35,309.28	$ 140,133.12	$ 106,749.87	$ -	$ 282,192.27
Net Receipts	$ 58,766.14	$ (87,543.67)	$ (77,324.01)	$ -	$ (106,101.54)
Beginning Cash	$ 209,588.80	$ 268,354.94	$ 180,811.27	$ 103,487.26	$ 209,588.80
Ending Cash	$ 268,354.94	$ 180,811.27	$ 103,487.26	$ 103,487.26	$ 103,487.26

General Budget	Encumbured	Add Approp	Est. Income
$ 380,000.00	$ -	$ -	$ 275,411.00

MVH	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 17,572.89	$ 16,337.30	$ 12,960.81	$ -	$ 46,871.00
Disbursements	$ -	$ -	$ 184,900.43	$ -	$ 184,900.43
Net Receipts	$ 17,572.89	$ 16,337.30	$ (171,939.62)	$ -	$ (138,029.43)
Beginning Cash	$ 393,529.49	$ 411,102.38	$ 427,439.68	$ 255,500.06	$ 393,529.49
Ending Cash	$ 411,102.38	$ 427,439.68	$ 255,500.06	$ 255,500.06	$ 255,500.06

General Budget	Encumbured	Add Approp	Est. Income
$ 53,240.00	$ -	$ -	$ 58,240.00

CCD	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 7,148.36	$ 52,982.76	$ 907.50	$ -	$ 61,038.62
Disbursements	$ -	$ 173,695.85	$ 5,000.00	$ -	$ 178,695.85
Net Receipts	$ 7,148.36	$ (120,713.09)	$ (4,092.50)	$ -	$ (117,657.23)
Beginning Cash	$ 267,863.84	$ 275,012.20	$ 154,299.11	$ 150,206.61	$ 267,863.84
Ending Cash	$ 275,012.20	$ 154,299.11	$ 150,206.61	$ 150,206.61	$ 150,206.61

General Budget	Encumbured	Add Approp	Est. Income
$ 176,660.00	$ -	$ -	$ 86,954.00

WATER

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 148,891.10	$ 107,104.08	$ 142,737.90	$ -	$ 398,733.08
Disbursements	$ 125,634.43	$ 115,895.14	$ 119,445.65	$ -	$ 360,975.22
Net Receipts	$ 23,256.67	$ (8,791.06)	$ 23,292.25	$ -	$ 37,757.86
Beginning Cash	$ 465,699.07	$ 488,955.74	$ 480,164.68	$ 503,456.93	$ 465,699.07
Ending Cash	$ 488,955.74	$ 480,164.68	$ 503,456.93	$ 503,456.93	$ 503,456.93

General Budget	Est. Income
$ 492,795.00	

SEWER

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 190,767.67	$ 206,468.96	$ 217,473.01	$ -	$ 614,709.64
Disbursements	$ 207,239.17	$ 223,329.28	$ 210,376.54	$ -	$ 640,944.99
Net Receipts	$ (16,471.50)	$ (16,860.32)	$ 7,096.47	$ -	$ (26,235.35)
Beginning Cash	$ 766,602.51	$ 750,131.01	$ 733,270.69	$ 740,367.16	$ 766,602.51
Ending Cash	$ 750,131.01	$ 733,270.69	$ 740,367.16	$ 740,367.16	$ 740,367.16

General Budget	Est. Income
$ 913,975.00	

STORM

	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	$ 8,528.21	$ 8,365.65	$ 9,310.83	$ -	$ 26,204.69
Disbursements	$ -	$ -	$ -	$ -	$ -
Net Receipts	$ 8,528.21	$ 8,365.65	$ 9,310.83	$ -	$ 26,204.69
Beginning Cash	$ 86,139.40	$ 94,667.61	$ 103,033.26	$ 112,344.09	$ 86,139.40
Ending Cash	$ 94,667.61	$ 103,033.26	$ 112,344.09	$ 112,344.09	$ 112,344.09