

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

Town of Culver

Month of December

2019

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					\$ 77,219.88			
Police					\$ 37,180.67			
Fire					\$ 40,703.09			
EMS					\$ 30,967.50			
Street					\$ 23,360.44			
General	1,381,254.45	\$ 682,948.25	\$ 2,064,202.70	\$ 1,606,781.38	\$ 209,431.58	\$ 1,816,212.96	\$ 1,854,771.12	\$ 1,854,771.12
Park	195,367.06	\$ 35,853.48	\$ 231,220.54	\$ 222,477.48	\$ 15,518.38	\$ 237,995.86	\$ 215,702.16	\$ 215,702.16
MVH Restricted	26,652.55	\$ 2,464.77	\$ 29,117.32	\$ -	\$ -	\$ -	\$ 29,117.32	\$ 29,117.32
LOIT	3,447.74	\$ -	\$ 3,447.74	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 3,447.74	\$ 3,447.74
Local Road Grant Match fund	7,482.30	\$ -	\$ 7,482.30	\$ 211,562.70	\$ -	\$ 211,562.70	\$ 7,482.30	\$ 7,482.30
Motor Vehicle Highway	384,349.36	\$ 3,290.60	\$ 387,639.96	\$ 208,461.71	\$ -	\$ 208,461.71	\$ 387,639.96	\$ 387,639.96
Tree Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Roads & Streets	79,987.61	\$ 1,695.53	\$ 81,683.14	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 81,683.14	\$ 81,683.14
Non-Reverting Fire Fund	128,120.10	\$ 2,925.28	\$ 131,045.38	\$ -	\$ -	\$ -	\$ 131,045.38	\$ 131,045.38
Unemployment Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCI Fund	45,945.36	\$ 1,689.52	\$ 47,634.88	\$ -	\$ -	\$ -	\$ 47,634.88	\$ 47,634.88
CCD Fund	208,894.69	\$ 38,118.54	\$ 247,013.23	\$ 96,291.60	\$ -	\$ 96,291.60	\$ 247,013.23	\$ 247,013.23
Non-Reverting Park Fund	6,814.40	\$ -	\$ 6,814.40	\$ 3,135.51	\$ -	\$ 3,135.51	\$ 6,814.40	\$ 6,814.40
Non-Reverting Police Gift Fund	3,362.55	\$ -	\$ 3,362.55	\$ -	\$ -	\$ -	\$ 3,362.55	\$ 3,362.55
Safety Seat Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LECE Fund	26,031.35	\$ 96.76	\$ 26,128.11	\$ -	\$ -	\$ -	\$ 26,128.11	\$ 26,128.11
Payroll Fund	(289.33)	\$ 31,707.61	\$ 31,418.28	\$ 325,112.08	\$ 32,979.17	\$ 358,091.25	\$ (1,560.89)	\$ (1,560.89)
Rainy Day	123,160.38	\$ 275.28	\$ 123,435.66	\$ -	\$ -	\$ -	\$ 123,435.66	\$ 123,435.66
Non-Reverting EMS Fund	20,526.16	\$ -	\$ 20,526.16	\$ 2,921.05	\$ -	\$ 2,921.05	\$ 20,526.16	\$ 20,526.16
Gift Fund	12,345.42	\$ 50.00	\$ 12,395.42	\$ 2,666.66	\$ 270.00	\$ 2,936.66	\$ 12,125.42	\$ 12,125.42
Grant Fund	(71,603.17)	\$ 158,301.46	\$ 86,698.29	\$ 230,992.11	\$ 1,250.27	\$ 232,242.38	\$ 85,448.02	\$ 85,448.02
Meter Deposit Fund	39,726.00	\$ 675.00	\$ 40,401.00	\$ 655.00	\$ 2,130.00	\$ 2,785.00	\$ 38,271.00	\$ 38,271.00
Water Fund	316,968.06	\$ 35,826.59	\$ 352,794.65	\$ 364,068.89	\$ 32,546.85	\$ 396,615.74	\$ 320,247.80	\$ 320,247.80
Water Sinking Fund	42,819.84	\$ 16,646.50	\$ 59,466.34	\$ 189,300.02	\$ 8,300.00	\$ 197,600.02	\$ 51,166.34	\$ 51,166.34
Water Reserve Fund	90,203.61	\$ 3,414.27	\$ 93,617.88	\$ 18,164.63	\$ 1,651.33	\$ 19,815.96	\$ 91,966.55	\$ 91,966.55
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	379,102.59	\$ 86,618.22	\$ 465,720.81	\$ 857,233.09	\$ 63,974.79	\$ 921,207.88	\$ 401,746.02	\$ 401,746.02
Sewer Sinking Fund	125,019.98	\$ 40,030.85	\$ 165,050.83	\$ 464,386.58	\$ 15,470.50	\$ 479,857.08	\$ 149,580.33	\$ 149,580.33
Sewer Reserve Fund	335,208.70	\$ 394.57	\$ 335,603.27	\$ -	\$ -	\$ -	\$ 335,603.27	\$ 335,603.27
Trash Collection Fund	107,711.10	\$ 11,689.09	\$ 119,400.19	\$ 121,257.76	\$ 11,114.29	\$ 132,372.05	\$ 108,285.90	\$ 108,285.90
Storm Water Fund	112,928.76	\$ 2,364.12	\$ 115,292.88	\$ 7,014.20	\$ 3,632.80	\$ 10,647.00	\$ 111,660.08	\$ 111,660.08
OCRA Grant	(22,970.16)	\$ -	\$ (22,970.16)	\$ 993,400.17	\$ 301,420.40	\$ 1,294,820.57	\$ (324,390.56)	\$ (324,390.56)
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
Riverboat Tax Sharing Fund	55,339.58	\$ 91.76	\$ 55,431.34	\$ 4,333.34	\$ -	\$ 4,333.34	\$ 55,431.34	\$ 55,431.34
Redevelopment Fund	1,215,438.93	\$ 221,601.68	\$ 1,437,040.61	\$ 440,806.29	\$ 973.40	\$ 441,779.69	\$ 1,436,067.21	\$ 1,436,067.21
Totals - All Funds (Col. 7 must agree with Col. 8)	\$ 5,379,632.94	\$ 1,378,769.73	\$ 6,758,402.67	\$ 6,410,022.25	\$ 700,663.76	\$ 7,110,686.01	\$ 6,057,738.91	\$ 6,057,738.91