

Town of Culver 2020 Cash Flow

GENERAL	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 158,830.97	\$ -	\$ -	\$ -	\$ 158,830.97
Disbursements	\$ 413,508.13	\$ -	\$ -	\$ -	\$ 413,508.13
Net Receipts	\$ (254,677.16)	\$ -	\$ -	\$ -	\$ (254,677.16)
Beginning Cash	\$ 1,854,771.12	\$ 1,600,093.96	\$ 1,600,093.96	\$ 1,600,093.96	\$ 1,854,771.12
Ending Cash	\$ 1,600,093.96	\$ 1,600,093.96	\$ 1,600,093.96	\$ 1,600,093.96	\$ 1,600,093.96
General Budget	Encumbered	Remaing Budget	Add Approp	Est Rem Income	Est End Balance
\$ 2,195,300.00	\$ 35,984.68	\$ 1,817,776.55	\$ -	\$ 1,737,328.03	\$ 1,519,645.44

PARK	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 121,216.54	\$ -	\$ -	\$ -	\$ 121,216.54
Disbursements	\$ 22,753.52	\$ -	\$ -	\$ -	\$ 22,753.52
Net Receipts	\$ 98,463.02	\$ -	\$ -	\$ -	\$ 98,463.02
Beginning Cash	\$ 215,702.16	\$ 314,165.18	\$ 314,165.18	\$ 314,165.18	\$ 215,702.16
Ending Cash	\$ 314,165.18	\$ 314,165.18	\$ 314,165.18	\$ 314,165.18	\$ 314,165.18
General Budget	Encumbered	Remaing Budget	Add Approp	Est Rem Income	Est End Balance
\$ 241,644.00	\$ -	\$ 218,890.48	\$ -	\$ 122,728.46	\$ 218,003.16

MVH	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 16,395.53	\$ -	\$ -	\$ -	\$ 16,395.53
Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Net Receipts	\$ 16,395.53	\$ -	\$ -	\$ -	\$ 16,395.53
Beginning Cash	\$ 416,757.28	\$ 433,152.81	\$ 433,152.81	\$ 433,152.81	\$ 416,757.28
Ending Cash	\$ 433,152.81	\$ 433,152.81	\$ 433,152.81	\$ 433,152.81	\$ 433,152.81
General Budget	Encumbered	Remaing Budget	Add Approp	Est Rem Income	Est End Balance
\$ 88,000.00	\$ -	\$ 88,000.00	\$ -	\$ 44,228.47	\$ 389,381.28

CCD	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 1,237.51	\$ -	\$ -	\$ -	\$ 1,237.51
Disbursements	\$ 69,900.07	\$ -	\$ -	\$ -	\$ 69,900.07
Net Receipts	\$ (68,662.56)	\$ -	\$ -	\$ -	\$ (68,662.56)
Beginning Cash	\$ 247,013.23	\$ 178,350.67	\$ 178,350.67	\$ 178,350.67	\$ 247,013.23
Ending Cash	\$ 178,350.67	\$ 178,350.67	\$ 178,350.67	\$ 178,350.67	\$ 178,350.67
General Budget	Encumbered	Remaing Budget	Add Approp	Est Rem Income	Est End Balance
\$ 147,000.00	\$ -	\$ 77,099.93	\$ -	\$ 84,403.49	\$ 185,654.23

WATER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 126,518.06	\$ -	\$ -	\$ -	\$ 126,518.06
Disbursements	\$ 93,178.74	\$ -	\$ -	\$ -	\$ 93,178.74
Net Receipts	\$ 33,339.32	\$ -	\$ -	\$ -	\$ 33,339.32
Beginning Cash	\$ 320,247.80	\$ 353,587.12	\$ 353,587.12	\$ 353,587.12	\$ 320,247.80
Ending Cash	\$ 353,587.12	\$ 353,587.12	\$ 353,587.12	\$ 353,587.12	\$ 353,587.12
		Water Budget	Remaing Budget	Est Rem Income	Est End Balance
		\$ 427,979.00	\$ 334,800.26	\$ 336,481.94	\$ 355,268.80

SEWER	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 244,476.19	\$ -	\$ -	\$ -	\$ 244,476.19
Disbursements	\$ 218,674.21	\$ -	\$ -	\$ -	\$ 218,674.21
Net Receipts	\$ 25,801.98	\$ -	\$ -	\$ -	\$ 25,801.98
Beginning Cash	\$ 401,746.02	\$ 427,548.00	\$ 427,548.00	\$ 427,548.00	\$ 401,746.02
Ending Cash	\$ 427,548.00	\$ 427,548.00	\$ 427,548.00	\$ 427,548.00	\$ 427,548.00
		Sewer Budget	Remaing Budget	Est Rem Income	Est End Balance
		\$ 892,699.75	\$ 674,025.54	\$ 655,523.81	\$ 409,046.27

STORM	Jan - Mar	Apr - June	July - Sept	Oct - Dec	Totals
Receipts	\$ 6,671.23	\$ -	\$ -	\$ -	\$ 6,671.23
Disbursements	\$ 1,981.25	\$ -	\$ -	\$ -	\$ 1,981.25
Net Receipts	\$ 4,689.98	\$ -	\$ -	\$ -	\$ 4,689.98
Beginning Cash	\$ 111,660.08	\$ 116,350.06	\$ 116,350.06	\$ 116,350.06	\$ 111,660.08
Ending Cash	\$ 116,350.06	\$ 116,350.06	\$ 116,350.06	\$ 116,350.06	\$ 116,350.06
		Storm Budget	Remaing Budget	Est Rem Income	Est End Balance
		\$ -	\$ (1,981.25)	\$ 18,328.77	\$ 136,660.08

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

Town of Culver

Month of March

2020

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					\$ 22,320.05			
Police					\$ 39,224.50			
Fire					\$ 7,210.56			
EMS					\$ 37,800.35			
Street					\$ 16,733.93			
General	1,670,910.38	\$ 52,472.97	\$ 1,723,383.35	\$ 290,218.74	\$ 123,289.39	\$ 413,508.13	\$ 1,600,093.96	\$ 1,600,093.96
Motor Vehicle Highway	393,660.89	\$ 3,419.40	\$ 397,080.29	\$ 27.71	\$ (27.71)	\$ -	\$ 397,108.00	\$ 397,108.00
Local Roads & Streets	84,766.52	\$ 1,613.81	\$ 86,380.33	\$ -	\$ -	\$ -	\$ 86,380.33	\$ 86,380.33
MVH Restricted	33,488.83	\$ 2,555.98	\$ 36,044.81	\$ -	\$ -	\$ -	\$ 36,044.81	\$ 36,044.81
Park	319,592.23	\$ 4,114.19	\$ 323,706.42	\$ 13,212.28	\$ 9,541.24	\$ 22,753.52	\$ 314,165.18	\$ 314,165.18
Levy Excess Fund	40.39	\$ -	\$ 40.39	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39
LECE Fund	26,469.75	\$ 103.65	\$ 26,573.40	\$ -	\$ -	\$ -	\$ 26,573.40	\$ 26,573.40
Riverboat Tax Sharing Fund	55,640.98	\$ 98.65	\$ 55,739.63	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 52,739.63	\$ 52,739.63
Rainy Day	123,854.94	\$ 197.29	\$ 124,052.23	\$ -	\$ -	\$ -	\$ 124,052.23	\$ 124,052.23
LOIT	3,447.74	\$ -	\$ 3,447.74	\$ -	\$ -	\$ -	\$ 3,447.74	\$ 3,447.74
Local Road Grant Match	7,482.30	\$ 691,692.56	\$ 699,174.86	\$ -	\$ -	\$ -	\$ 699,174.86	\$ 699,174.86
Tree Program	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reverting Fire Fund	184,171.30	\$ 495.94	\$ 184,667.24	\$ -	\$ -	\$ -	\$ 184,667.24	\$ 184,667.24
Unemployment Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Reverting Park Fund	6,814.40	\$ -	\$ 6,814.40	\$ -	\$ -	\$ -	\$ 6,814.40	\$ 6,814.40
CCI Fund	47,844.52	\$ 98.65	\$ 47,943.17	\$ -	\$ -	\$ -	\$ 47,943.17	\$ 47,943.17
CCD Fund	178,054.73	\$ 295.94	\$ 178,350.67	\$ 69,900.07	\$ -	\$ 69,900.07	\$ 178,350.67	\$ 178,350.67
Redevelopment Fund	1,256,117.20	\$ 2,367.54	\$ 1,258,484.74	\$ 185,400.69	\$ 137,895.28	\$ 323,295.97	\$ 1,120,589.46	\$ 1,120,589.46
Non-Reverting Police Gift Fund	3,362.55	\$ 25.00	\$ 3,387.55	\$ -	\$ -	\$ -	\$ 3,387.55	\$ 3,387.55
Safety Seat Fund	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OCRA Grant	(55,986.53)	\$ 13,900.00	\$ (42,086.53)	\$ 450,232.32	\$ 76,702.26	\$ 526,934.58	\$ (118,788.79)	\$ (118,788.79)
Gift Fund	12,125.42	\$ -	\$ 12,125.42	\$ -	\$ -	\$ -	\$ 12,125.42	\$ 12,125.42
Grant Fund	63,082.36	\$ 7,852.08	\$ 70,934.44	\$ 38,548.57	\$ 19,348.10	\$ 57,896.67	\$ 51,586.34	\$ 51,586.34
Non-Reverting EMS Fund	22,626.16	\$ -	\$ 22,626.16	\$ -	\$ -	\$ -	\$ 22,626.16	\$ 22,626.16
Water Fund	348,704.31	\$ 35,498.79	\$ 384,203.10	\$ 62,562.76	\$ 30,615.98	\$ 93,178.74	\$ 353,587.12	\$ 353,587.12
Water Sinking Fund	1,428.91	\$ 8,252.21	\$ 9,681.12	\$ 66,280.00	\$ 8,240.00	\$ 74,520.00	\$ 1,441.12	\$ 1,441.12
Water Reserve Fund	92,192.19	\$ 1,755.98	\$ 93,948.17	\$ 3,302.66	\$ 1,651.33	\$ 4,953.99	\$ 92,296.84	\$ 92,296.84
Meter Deposit Fund	39,461.00	\$ 600.00	\$ 40,061.00	\$ 10.00	\$ 150.00	\$ 160.00	\$ 39,911.00	\$ 39,911.00
Water Construction Fund	246.58	\$ -	\$ 246.58	\$ -	\$ -	\$ -	\$ 246.58	\$ 246.58
Sewer Fund	416,273.10	\$ 77,318.63	\$ 493,591.73	\$ 152,630.48	\$ 66,043.73	\$ 218,674.21	\$ 427,548.00	\$ 427,548.00
Sewer Sinking Fund	167,450.80	\$ 24,425.77	\$ 191,876.57	\$ 30,941.00	\$ 18,320.50	\$ 49,261.50	\$ 173,556.07	\$ 173,556.07
Sewer Reserve Fund	336,381.34	\$ 351.50	\$ 336,732.84	\$ -	\$ -	\$ -	\$ 336,732.84	\$ 336,732.84
Trash Collection Fund	108,831.51	\$ 11,453.05	\$ 120,284.56	\$ 22,288.98	\$ 11,004.29	\$ 33,293.27	\$ 109,280.27	\$ 109,280.27
Storm Water Fund	116,062.73	\$ 2,268.58	\$ 118,331.31	\$ -	\$ 1,981.25	\$ 1,981.25	\$ 116,350.06	\$ 116,350.06
Payroll Fund	(2,108.47)	\$ 30,444.49	\$ 28,336.02	\$ 58,351.06	\$ 30,332.26	\$ 88,683.32	\$ (1,996.24)	\$ (1,996.24)

Park Fund Balance

31-Mar-20

FUNDS	TOTAL BALANCE AND RECEIPTS		TOTAL BALANCE AND RECEIPTS		DISBURSED FOR MONTH	ENDING BALANCE
	TO DATE	RECEIPTS FOR MONTH	FOR MONTH			
Park Fund	\$ 319,592.23	\$ 4,114.19	\$ 323,706.42	\$ 9,541.24	\$ 314,165.18	
Non-Reverting Gift Fund	\$ 4,179.99	\$ -	\$ 4,179.99	\$ -	\$ 4,179.99	
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	\$ 1,275.00	\$ -	\$ 1,275.00	\$ -	\$ 1,275.00	
Cardboard Race	\$ 57.00	\$ -	\$ 57.00	\$ -	\$ 57.00	
Marshall County Comm Fdt	\$ -	\$ -	\$ -	\$ -	\$ -	

Deposits	March	Year-to-Date
Property Tax	\$ -	\$ -
Financial Inst Tax	-	\$ -
Vehicle Excise Tax	-	\$ -
Com Vehicle Excise Tax	-	\$ -
Union TWP Contract	-	\$ -
Sales Tax	27.30	\$ 61.95
Taxable Concession	-	\$ -
Exempt Concession	-	\$ -
Room Rent	390.00	\$ 885.00
Passes	-	\$ 50.00
Pier Space	2,900.00	\$ 118,477.50
Kayaks	-	\$ -
Volleyball	-	\$ -
Swimming (Daily Fees)	-	\$ -
Special Events	-	\$ -
Interest on Investments	591.89	\$ 1,537.09
Reimburse/Donations	-	\$ -
Misc Receipts	205.00	\$ 205.00
Total	\$ 4,114.19	\$ 121,216.54

Total collected for
 2020 Pier Season in 2019 \$ 46,306.00
 Total collected for 2020 Season \$ 164,783.50

Park Fund Balance

31-Mar-20

Page 2

Expenses	March	Year-to-Date	Budget	% Budget Used
Salaries	\$ 3,289.62	\$ 9,922.86	\$ 95,000.00	10%
Longevity	-	\$ -	250.00	0%
Benefits	1,477.21	\$ 3,645.30	20,000.00	18%
Lawn Maintenance	-	\$ 250.00	5,000.00	5%
Concessions	-	\$ -	7,000.00	0%
Sand/Gravel	-	\$ -	3,000.00	0%
Other Supplies	186.87	\$ 207.37	5,000.00	4%
Postage	-	\$ -	250.00	0%
Telephone	346.68	\$ 798.43	2,200.00	36%
Superintendent Expenses	-	\$ 536.88	1,500.00	36%
Printing/Advertising	453.75	\$ 453.75	1,500.00	30%
Insurance/Bonds	-	\$ 1,676.47	8,944.00	19%
Gas/Electric	579.83	\$ 579.83	13,000.00	4%
Water/Sewer	81.70	\$ 275.25	3,000.00	9%
Repairs	-	\$ 21.11	8,000.00	0%
Pier Repairs	-	\$ -	2,000.00	0%
Lease Purchase	-	\$ -	-	0%
Sales Tax	15.40	\$ 34.65	1,000.00	3%
Pier Install/Removal	-	\$ -	25,000.00	0%
Contractual Services	1,234.43	\$ 2,123.75	20,000.00	11%
Programs	1,401.75	\$ 1,753.87	10,000.00	18%
Building Improvement	-	\$ -	5,000.00	0%
Machinery/Equipment	-	\$ -	5,000.00	0%
Park Unappropriated	474.00	\$ 474.00	-	0%
Total	\$ 9,541.24	\$ 22,753.52	\$ 241,644.00	9%

Culver Redevelopment Commission Fund Balances

31-Mar-20

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 338,327.29	\$ 1,578.36	\$ 339,905.65	\$ 18,951.50		\$ 18,951.50	\$ 339,905.65
Branding Culver	\$ 18,100.00		\$ 18,100.00	\$ 1,900.00	3,690.00	\$ 5,590.00	14,410.00
Façade Program	\$ 67,732.78		\$ 67,732.78	\$ -		\$ -	67,732.78
Culver Water Commitment (\$30,000/year)	\$ 30,000.00		\$ 30,000.00	\$ -		\$ -	30,000.00
Stellar	\$ 180,004.00		\$ 180,004.00	\$ 1,737.03	120,369.89	\$ 122,106.92	59,634.11
Sand Hill Farm	\$ 85,194.43		\$ 85,194.43	\$ -		\$ -	85,194.43
Community Crossing	\$ 60,887.95		\$ 60,887.95	\$ -	\$ 13,650.00	\$ 13,650.00	47,237.95
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ -		\$ -	28.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ -		\$ -	759.28
Storm Water Principal & Interest	\$ -		\$ -	\$ 78,800.00		\$ 78,800.00	-
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	\$ 857,577.02	\$ 1,578.36	\$ 859,155.38	\$ 101,388.53	\$ 137,709.89	\$ 239,098.42	\$ 721,445.49
TIF II							
Capital Fund	\$ 357,768.19	\$ 789.18	\$ 358,557.37	\$ 400.11	\$ 185.39	\$ 585.50	\$ 358,371.98
Bond Principal & Interest	\$ -		\$ -	\$ 39,500.00	-	\$ 39,500.00	-
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	\$ 398,540.18	\$ 789.18	\$ 399,329.36	\$ 39,900.11	\$ 185.39	\$ 40,085.50	\$ 399,143.97
Redevelopment Total	\$ 1,256,117.20	\$ 2,367.54	\$ 1,258,484.74	\$ 141,288.64	\$ 137,895.28	\$ 279,183.92	\$ 1,120,589.46

March Income

March Interest	\$ 2,367.54
Property Tax/TIF Revenue	-
Total	\$ 2,367.54

March Paid Claims

Discover Plymouth (Branding)	\$ 2,500.00
Towne Post Network (Branding)	\$ 850.00
Regional Radio Sports (Branding)	\$ 240.00
Eagle Outdoors (Branding)	\$ 100.00
Michiana Contracting (Stellar)	\$ 115,718.25
Midwestern Engineers (Community Crossing)	\$ 13,650.00
The Troyer Group (Trail Phase 2)	\$ 3,890.49
The Troyer Group (St. Rd. 10 Sidewalks)	\$ 761.15
The Troyer Group (West Jefferson)	\$ 185.39
Total	\$ 137,895.28