Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 360 (Rev. 1975)

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

Town of Culver　　Month of December　　2018

FUNDS	TOTAL DEC 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			$ -		$ 27,243.29			
Police			$ -		$ 38,038.72			
Fire			$ -		$ 50,506.67			
EMS			$ -		$ 32,758.78			
Street					$ (17,786.14)			
General	$ 1,097,573.03	$ 613,425.72	$ 1,710,998.75	$ 1,593,994.18	$ 130,761.32	$ 1,724,755.50	$ 1,580,237.43	1,580,237.43
Park	$ 128,342.97	$ 45,192.73	$ 173,535.70	$ 220,525.74	$ 3,669.83	$ 224,195.57	$ 169,865.87	169,865.87
LOIT Special Distribution	$ 26,915.77	$ 58.26	$ 26,974.03	$ -	$ -	$ -	$ 26,974.03	26,974.03
Motor Vehicle Highway	$ 579,048.78	$ 5,697.62	$ 584,746.40	$ 4,221.64	$ 26,669.17	$ 30,890.81	$ 558,077.23	558,077.23
Tree Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Local Roads & Streets	$ 77,005.73	$ 1,499.35	$ 78,505.08	$ -	$ -	$ -	$ 78,505.08	78,505.08
Non-Reverting Fire Fund	$ 61,085.66	$ 29,650.00	$ 90,735.66	$ -		$ -	$ 90,735.66	90,735.66
Unemployement Fund	$ -	$ -	$ -	$ -		$ -	$ -	-
CCI Fund	$ 41,933.05	$ 1,726.30	$ 43,659.35	$ -		$ -	$ 43,659.35	43,659.35
CCD Fund	$ 218,848.41	$ 35,298.84	$ 254,147.25	$ 27,013.69	$ 2,158.18	$ 29,171.87	$ 251,989.07	251,989.07
Non-Reverting Park Fund	$ 13,302.06	$ -	$ 13,302.06	$ 43,477.00	$ 10,406.34	$ 53,883.34	$ 2,895.72	2,895.72
Non-Reverting Police Gift Fund	$ 3,012.55	$ -	$ 3,012.55	$ -		$ -	$ 3,012.55	3,012.55
Safety Seat Fund	$ -	$ -	$ -	$ -		$ -	$ -	
LECE Fund	$ 25,101.32	$ 10.00	$ 25,111.32	$ 200.00		$ 200.00	$ 25,111.32	25,111.32
Payroll Fund	$ (333.43)	$ 35,539.68	$ 35,206.25	$ 300,699.53	$ 35,803.48	$ 336,503.01	$ (597.23)	(597.23)
Rainy Day Fund	$ 120,957.10	$ 174.79	$ 121,131.89	$ -		$ -	$ 121,131.89	121,131.89
Non-Reverting EMS Fund	$ 6,163.41	$ 16,494.06	$ 22,657.47	$ -		$ -	$ 22,657.47	22,657.47
Gift Fund	$ 12,623.67	$ -	$ 12,623.67	$ 3,976.99	$ 453.25	$ 4,430.24	$ 12,170.42	12,170.42
Grant Fund	$ (36,958.70)	$ 87,495.38	$ 50,536.68	$ 215,821.29	$ 109,392.43	$ 325,213.72	$ (58,855.75)	(58,855.75)
Meter Deposit Fund	$ 28,331.00	$ 375.00	$ 28,706.00	$ 3,250.00	$ 75.00	$ 3,325.00	$ 28,631.00	28,631.00
Water Fund	$ 331,913.13	$ 31,201.19	$ 363,114.32	$ 392,122.98	$ 24,562.50	$ 416,685.48	$ 338,551.82	338,551.82
Water Sinking Fund	$ 42,057.56	$ 16,559.85	$ 58,617.41	$ 98,230.00	$ 8,250.00	$ 106,480.00	$ 50,367.41	50,367.41
Water Reserve Fund	$ 68,771.03	$ 3,415.40	$ 72,186.43	$ 9,907.98	$ 1,651.33	$ 11,559.31	$ 70,535.10	70,535.10
Water Construction Fund	$ 246.58	$ -	$ 246.58	$ 106,408.79	$ -	$ 106,408.79	$ 246.58	246.58
Sewer Fund	$ 300,929.60	$ 72,638.56	$ 373,568.16	$ 738,787.35	$ 55,982.63	$ 794,769.98	$ 317,585.53	317,585.53
Sewer Sinking Fund	$ 123,159.32	$ 39,947.39	$ 163,106.71	$ 464,128.42	$ 15,470.55	$ 479,598.97	$ 147,636.16	147,636.16
Sewer Reserve Fund	$ 328,687.61	$ 514.57	$ 329,202.18	$ -		$ -	$ 329,202.18	329,202.18
Trash Collection Fund	$ 103,164.25	$ 11,280.80	$ 114,445.05	$ 120,535.00	$ 10,990.20	$ 131,525.20	$ 103,454.85	103,454.85
Storm Water Fund	$ 93,272.43	$ 2,024.52	$ 95,296.95	$ 13,320.35	$ (1,683.08)	$ 11,637.27	$ 96,980.03	96,980.03
OCRA Grants	$ -	$ -	$ -	$ -	$ 1,932.45	$ 1,932.45	$ (1,932.45)	(1,932.45)
Levy Excess Fund	$ 40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	40.39
Riverboat Tax Sharing Fund	$ 50,761.70	$ 58.27	$ 50,819.97	$ 4,333.34		$ 4,333.34	$ 50,819.97	50,819.97
Redevelopment Fund	$ 1,184,602.53	$ 237,240.55	$ 1,421,843.08	$ 711,276.26	$ 77,059.42	$ 788,335.68	$ 1,344,783.66	1,344,783.66
Total of Investments by Funds	$ 5,030,558.51	$ 1,287,518.83	$ 6,318,077.34	$ 5,072,230.53	$ 513,605.00	$ 5,585,835.53	$ 5,804,472.34	$ 5,804,472.34
Totals - All Funds (Col. 7 must								
agree with Col. 8)	$ 5,030,558.51	$ 1,287,518.83	$ 6,318,077.34	$ 5,072,230.53	$ 513,605.00	$ 5,585,835.53	$ 5,804,472.34	$ 5,804,472.34