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

Town of Culver | Month of December | 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					$ 39,607.50			
Police					$ 74,536.94			
Fire					$ 39,795.53			
EMS					$ 40,024.98			
Street					$ 30,096.49			
General	1,217,424.83	$ 665,756.46	$ 1,883,181.29	$ 2,175,599.42	$ 224,061.44	$ 2,399,660.86	$ 1,659,119.85	$ 1,659,119.85
Motor Vehicle Highway	339,749.16	$ 3,139.97	$ 342,889.13	$ 81,633.25	$ 22,174.39	$ 103,807.64	$ 320,714.74	$ 320,714.74
Local Roads & Streets	84,973.75	$ 1,655.52	$ 86,629.27	$ 13,000.00		$ 13,000.00	$ 86,629.27	$ 86,629.27
MVH Restricted	52,515.04	$ 2,282.07	$ 54,797.11	$ -		$ -	$ 54,797.11	$ 54,797.11
Park	215,592.57	$ 50,017.67	$ 265,610.24	$ 243,159.09	$ 126.18	$ 243,285.27	$ 265,484.06	$ 265,484.06
Levy Excess Fund	40.39	$ -	$ 40.39	$ -		$ -	$ 40.39	$ 40.39
LECE Fund	28,076.14	$ 273.33	$ 28,349.47	$ -		$ -	$ 28,349.47	$ 28,349.47
Riverboat Tax Sharing Fund	55,301.31	$ 95.33	$ 55,396.64	$ 9,333.34		$ 9,333.34	$ 55,396.64	$ 55,396.64
Rainy Day	83,558.20	$ 190.65	$ 83,748.85	$ 42,471.00		$ 42,471.00	$ 83,748.85	$ 83,748.85
LOIT	3,447.74	$ -	$ 3,447.74	$ -		$ -	$ 3,447.74	$ 3,447.74
Local Road Grant Match fund	359,500.61	$ -	$ 359,500.61	$ 339,674.25	$ 350,218.31	$ 689,892.56	$ 9,282.30	$ 9,282.30
CARES Provider Relief	2,307.89		$ 2,307.89	$ -		$ -	$ 2,307.89	$ 2,307.89
Tree Program	-		$ -	$ -		$ -	$ -	$ -
Non-Reverting Fire Fund	7,062.82	$ -	$ 7,062.82	$ 201,115.00		$ 201,115.00	$ 7,062.82	$ 7,062.82
Unemployement Fund	-	$ -	$ -	$ -		$ -	$ -	$ -
Non-Reverting Park Fund	14,887.30	$ 75.00	$ 14,962.30	$ 2,507.09	$ 255.00	$ 2,762.09	$ 14,707.30	$ 14,707.30
CCI Fund	50,256.63	$ 1,595.47	$ 51,852.10	$ -		$ -	$ 51,852.10	$ 51,852.10
CCD Fund	184,853.07	$ 36,554.11	$ 221,407.18	$ 115,729.88		$ 115,729.88	$ 221,407.18	$ 221,407.18
Redevelopment Fund	1,013,182.37	$ 251,839.47	$ 1,265,021.84	$ 733,122.48	$ 90,030.06	$ 823,152.54	$ 1,174,991.78	$ 1,174,991.78
Non-Reverting Police Gift Fund	11,570.67	$ -	$ 11,570.67	$ 316.88		$ 316.88	$ 11,570.67	$ 11,570.67
OCRA Grant	-	$ -	$ -	$ 703,246.98		$ 703,246.98	$ -	-
Gift Fund	2,125.42	$ -	$ 2,125.42	$ 2,666.66		$ 2,666.66	$ 2,125.42	$ 2,125.42
Grant Fund	34,151.53	$ 14,771.76	$ 48,923.29	$ 270,875.82	$ 15,306.33	$ 286,182.15	$ 33,616.96	$ 33,616.96
Non-Reverting EMS Fund	22,891.70	$ 5,500.00	$ 28,391.70	$ -	$ 1,822.00	$ 1,822.00	$ 26,569.70	$ 26,569.70
Water Fund	368,196.79	$ 35,945.19	$ 404,141.98	$ 478,677.27	$ 27,774.92	$ 506,452.19	$ 376,367.06	$ 376,367.06
Water Sinking Fund	1,472.56	$ 8,180.49	$ 9,653.05	$ 140,140.00	$ 8,180.00	$ 148,320.00	$ 1,473.05	$ 1,473.05
Water Reserve Fund	92,425.84	$ 1.44	$ 92,427.28	$ 9,907.98		$ 9,907.98	$ 92,427.28	$ 92,427.28
Meter Deposit Fund	44,791.00	$ 1,200.00	$ 45,991.00	$ 1,355.00	$ 905.00	$ 2,260.00	$ 45,086.00	$ 45,086.00
Water Construction Fund	246.58	$ -	$ 246.58	$ -		$ -	$ 246.58	$ 246.58
Sewer Fund	630,661.28	$ 65,917.15	$ 696,578.43	$ 816,380.94	$ 52,000.93	$ 868,381.87	$ 644,577.50	$ 644,577.50
Sewer Sinking Fund	138,260.95	$ 24,349.20	$ 162,610.15	$ 279,473.34	$ 16,849.42	$ 296,322.76	$ 145,760.73	$ 145,760.73
Sewer Reserve Fund	337,151.63	$ 4.38	$ 337,156.01	$ -		$ -	$ 337,156.01	$ 337,156.01
Trash Collection Fund	108,546.61	$ 11,813.80	$ 120,360.41	$ 124,516.83	$ 11,715.00	$ 136,231.83	$ 108,645.41	$ 108,645.41
Storm Water Fund	68,579.68	$ 2,224.29	$ 70,803.97	$ 67,313.03	$ 6,336.70	$ 73,649.73	$ 64,467.27	$ 64,467.27
Payroll Fund	(5,180.85)	$ 46,975.36	$ 41,794.51	$ 374,596.09	$ 39,979.21	$ 414,575.30	$ 1,815.30	$ 1,815.30
Totals - All Funds (Col. 7 must agree with Col. 8)	$ 5,568,621.21	$ 1,230,358.11	$ 6,798,979.32	$ 7,226,811.62	$ 867,734.89	$ 8,094,546.51	$ 5,931,244.43	$ 5,931,244.43