

Culver Civil Town, Marshall County, Indiana						
Cash & Investments Combined Statement - 2025						
	Local Fund Number	Local Fund Name	Local Fund Beg Cash & Inv Bal	Local Fund		Local Fund End Cash & Inv Bal
			Jan. 1, 2025	Receipts	Disbursements	Dec. 31, 2025
Governmental Activities	1101	General Fund	\$3,225,140.88	\$2,989,739.00	\$3,133,647.89	\$3,081,231.99
	2201	Motor Vehicle Highway Fund	\$43,784.97	\$39,632.34	\$27,024.50	\$56,392.81
	2202	Local Road and Street	\$111,236.34	\$23,525.50	\$64,020.00	\$70,741.84
	2203	MVH Restricted	\$156,683.23	\$24,286.51	\$47,260.00	\$133,709.74
	2204	Park and Recreation - Operating	\$69,872.07	\$343,943.52	\$321,326.40	\$92,489.19
	2208	Levy Excess Fund	\$40.39	\$0.00	\$0.00	\$40.39
	2217	Building Demolition	\$62,288.92	\$2,926.74	\$1,550.00	\$63,665.66
	2228	Local Law Enforcement and Continuing Education	\$40,055.15	\$3,413.69	\$0.00	\$43,468.84
	2235	Riverboat Tax Sharing Fund	\$59,869.81	\$8,193.22	\$28,434.00	\$39,629.03
	2236	Rainy Day	\$97,342.80	\$3,532.63	\$0.00	\$100,875.43
	2248	LOIT Special Distribution	\$3,447.74	\$0.00	\$0.00	\$3,447.74
	2256	Opioid Settlement - Unrestricted	\$8,630.48	\$1,707.23	\$2,374.00	\$7,963.71
	2257	Opioid Settlement Restricted	\$18,846.24	\$7,360.13	\$2,415.00	\$23,791.37
	2300	Donation	\$5,023.09	\$70,466.00	\$70,066.00	\$5,423.09
	2302	Non-Reverting Police Fund	\$12,743.84	\$50.00	\$0.00	\$12,793.84
	2303	Non-Reverting Fire Fund	\$17,534.82	\$0.00	\$0.00	\$17,534.82
	2304	Non-Reverting Park Fund	\$22,616.99	\$1,125.00	\$16,760.08	\$6,981.91
	2305	Non-Reverting EMS Fund	\$13,461.32	\$0.00	\$0.00	\$13,461.32
	2401	State Grant	\$99,733.85	\$72,569.08	\$73,720.01	\$98,582.92
	2403	American Rescue Plan (ARP)	\$70,425.89	\$897.31	\$71,323.20	\$0.00
	2458	Local Road Grant Match	\$0.00	\$708,230.00	\$635,153.93	\$73,076.07
	2510	Tree Program Fund	\$200.00	\$0.00	\$0.00	\$200.00
	3321	Bond, General Obligation	\$0.00	\$153,142.10	\$142,576.51	\$10,565.59
	4401	Cumulative Capital Improvement - Cigarette Tax	\$68,514.80	\$5,210.78	\$5,700.00	\$68,025.58
	4402	Cummulative Capital Development Fund	\$268,643.60	\$133,004.06	\$18,775.50	\$382,872.16
	4406	Redevelopment Fund	\$1,078,025.01	\$973,702.01	\$459,763.18	\$1,591,963.84
	4413	2024 GO Project Fund	\$1,170,000.00	\$43,498.47	\$517,782.46	\$695,716.01
	6202	Sewer Utility Bond and Interest Sinking	\$141,344.02	\$3,419.10	\$0.00	\$144,763.12
	6206	Sewer Debt Service Reserve Fund	\$342,005.74	\$858.80	\$0.00	\$342,864.5
	8901	Payroll	\$2,397.61	\$661,981.27	\$663,560.42	\$818.46
	9901	Readi Reimbursement	\$1,352.79	\$932,649.85	\$929,000.00	\$5,002.64
	9902	Dunes Bond Fund	\$879.21	\$125,724.05	\$126,602.93	\$0.33
9903	Dunes Construction Account	\$1,066,768.52	\$22,083.75	\$1,057,136.56	\$31,715.71	
9905	Dunes Capitalized Interest Fund	\$382,184.63	\$13,042.55	\$125,628.72	\$269,598.46	
Storm Water	6501	Storm Water Utility Operating	\$220,276.62	\$55,364.54	\$63,101.92	\$212,539.24
Trash	6604	Trash and Garbage Pickup	\$67,677.95	\$141,354.37	\$169,343.23	\$39,689.09
Wastewater Water	6201	Sewage Utility Operating	\$1,242,157.83	\$831,001.06	\$596,977.81	\$1,476,181.08
	6101	Water Utility Operating	\$316,851.18	\$539,223.80	\$617,311.64	\$238,763.34
	6102	Water Utility Bond and Interest Sinking	\$4,970.52	\$100,240.91	\$98,980.00	\$6,231.43
	6104	Water Utility Meter Deposit	\$62,720.46	\$8,568.15	\$3,955.82	\$67,332.79
	6105	Water Construction Cash	\$246.58	\$0.00	\$0.00	\$246.58
	6106	Water Reserve Cash	\$104,096.99	\$4,782.98	\$0.00	\$108,879.97
		<b>Total All Funds</b>	<b>\$10,680,092.88</b>	<b>\$9,050,450.50</b>	<b>\$10,091,271.71</b>	<b>\$9,639,271.67</b>