

Culver Redevelopment Commission Fund Balances

31-Jan-18

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 906,673.76	\$ 637.55	\$ 907,311.31	\$ -	\$ 17,500.00	\$ 17,500.00	\$ 889,811.31
Branding Culver	\$ 15,370.01		15,370.01	\$ -	1,634.00	\$ 1,634.00	13,736.01
Façade Program	\$ 18,207.24		18,207.24	\$ -		\$ -	18,207.24
Culver Water Commitment (\$30,000/year)	\$ 30,000.00		30,000.00	\$ -		\$ -	30,000.00
Storm Water Project Capital	\$ 109,028.00		109,028.00	\$ -		\$ -	109,028.00
Bond Principal & Interest	\$ 16,040.53		16,040.53	\$ -	15,281.25	\$ 15,281.25	759.28
Storm Water Principal & Interest	\$ 59,968.75		59,968.75	\$ -	59,968.75	\$ 59,968.75	-
General Account	\$ 16,361.15		16,361.15	\$ -		\$ -	16,361.15
Debt Service Reserve Account	\$ 65,712.64		65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 1,237,362.08	\$ 637.55	\$ 1,237,999.63	\$ -	\$ 94,384.00	\$ 94,384.00	\$ 1,143,615.63
TIF II							
Capital Fund	\$ 296,074.02	\$ 196.17	\$ 296,270.19	\$ -		\$ -	\$ 296,270.19
Bond Principal & Interest	\$ 41,075.00		41,075.00	\$ -	41,075.00	\$ 41,075.00	-
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	\$ 377,921.01	\$ 196.17	\$ 378,117.18	\$ -	\$ 41,075.00	\$ 41,075.00	\$ 337,042.18
Redevelopment Total	\$ 1,615,283.09	\$ 833.72	\$ 1,616,116.81	\$ -	\$ 135,459.00	\$ 135,459.00	\$ 1,480,657.81

January Income

January Interest	\$ 833.72
Total	\$ 833.72

January Paid Claims

Chicago Tribune Media (Branding)	\$ 330.00
Diva (Branding)	25.00
Eagle Outdoor Sign (Branding)	300.00
Eagle Outdoor Sign (Branding)	100.00
Eagle Outdoor Sign (Branding)	100.00
Fisher and Company (Branding)	50.00
TravelIN (Branding)	729.00
Marshall County Economic Dev Corp	17,500.00
First National Bank of Monterey - TIF I	15,281.25
First National Bank of Monterey - TIF II	41,075.00
First National Bank of Monterey - Storm	59,968.75
Total	\$ 135,459.00