

Culver Redevelopment Commission Fund Balances

28-Feb-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	\$ 477,647.31	\$ 482.69	\$ 478,130.00	\$ 17,500.00		\$ 17,500.00	\$ 478,130.00
Branding Culver	\$ 33,736.01	-	33,736.01	\$ 1,634.00	1,524.22	\$ 3,158.22	32,211.79
Façade Program	\$ 18,207.24	-	18,207.24	\$ -	750.00	\$ 750.00	17,457.24
Culver Water Commitment (\$30,000/year)	\$ 30,000.00	-	30,000.00	\$ -	30,000.00	\$ 30,000.00	-
Stellar	\$ 3,000.00	-	3,000.00	\$ -	690.00	\$ 690.00	2,310.00
Sand Hill Farm	\$ 389,164.00	-	389,164.00	\$ -		\$ -	389,164.00
Storm Water Project Capital	\$ 109,028.00	-	109,028.00	\$ -		\$ -	109,028.00
Bond Principal & Interest	\$ 759.28	-	759.28	\$ 15,281.25		\$ 15,281.25	759.28
Storm Water Principal & Interest	\$ -	-	-	\$ 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	\$ 1,143,615.63	\$ 482.69	\$ 1,144,098.32	\$ 94,384.00	\$ 32,964.22	\$ 127,348.22	\$ 1,111,134.10
TIF II							
Capital Fund	\$ 296,270.19	\$ 146.91	\$ 296,417.10	\$ -	\$ -	\$ -	\$ 296,417.10
Bond Principal & Interest	\$ -	-	-	\$ 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	\$ 337,042.18	\$ 146.91	\$ 337,189.09	\$ 41,075.00	\$ -	\$ 41,075.00	\$ 337,189.09
Redevelopment Total	\$ 1,480,657.81	\$ 629.60	\$ 1,481,287.41	\$ 135,459.00	\$ 32,964.22	\$ 168,423.22	\$ 1,448,323.19

February Income

February Interest	\$ 629.60
Property Tax/TIF Revenue	-
Total	\$ 629.60

February Paid Claims

Eagle Outdoor (Branding)	\$ 100.00
The Complete Printer (Branding)	102.72
TravelIN (Branding)	361.50
Shelly Schrimsher (Branding)	960.00
Main Street Studio (Façade)	750.00
Town of Culver (Water Commitment)	30,000.00
Troyer Group (Stellar)	690.00
Total	\$ 32,964.22