

Culver Redevelopment Commission Fund Balances

31-Mar-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	\$ 478,130.00	\$ 558.78	\$ 478,688.78	\$ 17,500.00	\$ 103.29	\$ 17,603.29	\$ 478,585.49
Branding Culver	\$ 32,211.79	\$ -	\$ 32,211.79	\$ 3,158.22	960.50	\$ 4,118.72	31,251.29
Façade Program	\$ 17,457.24	\$ -	\$ 17,457.24	\$ 750.00	-	\$ 750.00	17,457.24
Culver Water Commitment (\$30,000/year)	\$ -	\$ -	\$ -	\$ 30,000.00	-	\$ 30,000.00	-
Stellar	\$ 2,310.00	\$ -	\$ 2,310.00	\$ 690.00	1,820.00	\$ 2,510.00	490.00
Sand Hill Farm	\$ 389,164.00	\$ -	\$ 389,164.00	\$ -	43,700.00	\$ 43,700.00	345,464.00
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	\$ 1,111,134.10	\$ 558.78	\$ 1,111,692.88	\$ 127,348.22	\$ 46,583.79	\$ 173,932.01	\$ 1,065,109.09
TIF II							
Capital Fund	\$ 296,417.10	\$ 156.46	\$ 296,573.56	\$ -	\$ -	\$ -	\$ 296,573.56
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	\$ 337,189.09	\$ 156.46	\$ 337,345.55	\$ 41,075.00	\$ -	\$ 41,075.00	\$ 337,345.55
Redevelopment Total	\$ 1,448,323.19	\$ 715.24	\$ 1,449,038.43	\$ 168,423.22	\$ 46,583.79	\$ 215,007.01	\$ 1,402,454.64

March Income

March Interest	\$ 715.24
Property Tax/TIF Revenue	-
Total	\$ 715.24

March Paid Claims

Bowen Printing (Branding)	\$ 499.00
Eagle Outdoor Sign (Branding)	\$ 100.00
TravelIN (Branding)	\$ 361.50
Midwestern Engineers (Sand Hill Farm)	\$ 16,950.00
Midwestern Engineers (Sand Hill Farm)	\$ 26,750.00
Plymouth Land Survey (Stellar)	\$ 1,475.00
Troyer Group (Stellar)	\$ 345.00
Amazon (Lighting Program)	\$ 103.29
Total	\$ 46,583.79