

Culver Redevelopment Commission Fund Balances

31-Aug-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	\$ 442,573.35	\$ 1,304.89	\$ 443,878.24	\$ 32,071.28	\$ 1,516.55	\$ 33,587.83	\$ 442,361.69
Branding Culver	\$ 25,117.23		\$ 25,117.23	\$ 10,252.78	3,325.63	\$ 13,578.41	21,791.60
Façade Program	\$ 47,457.24		\$ 47,457.24	\$ 750.00		\$ 750.00	47,457.24
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 138,400.00		\$ 138,400.00	\$ 7,710.00	130.00	\$ 7,840.00	138,270.00
Sand Hill Farm	\$ 324,659.94		\$ 324,659.94	\$ 64,504.06	46,891.98	\$ 111,396.04	277,767.96
Storm Water Project Capital	\$ 28.00		\$ 28.00	\$ 109,000.00		\$ 109,000.00	28.00
Bond Principal & Interest	\$ 759.28		\$ 759.28	\$ 15,281.25		\$ 15,281.25	759.28
Storm Water Principal & Interest	\$ -		\$ -	\$ 139,039.88		\$ 139,039.88	-
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	\$ 1,061,068.83	\$ 1,304.89	\$ 1,062,373.72	\$ 408,609.25	\$ 51,864.16	\$ 460,473.41	\$ 1,010,509.56
TIF II							
Capital Fund	\$ 332,366.44	\$ 474.51	\$ 332,840.95	\$ -	\$ -	\$ -	\$ 332,840.95
Bond Principal & Interest	\$ -		\$ -	\$ 46,362.50	-	\$ 46,362.50	-
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	\$ 373,138.43	\$ 474.51	\$ 373,612.94	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 373,612.94
Redevelopment Total	\$ 1,434,207.26	\$ 1,779.40	\$ 1,435,986.66	\$ 454,971.75	\$ 51,864.16	\$ 506,835.91	\$ 1,384,122.50

August Income

August Interest	\$ 1,779.40
Property Tax/TIF Revenue	0
Total	\$ 1,779.40

August Paid Claims

Umbaugh	\$ 1,500.00
Teghtmeyer Ace	16.55
Eagle Outdoor Sign Company (Branding)	755.00
Saver Gator (Branding)	908.63
TravelIN (Branding)	1,662.00
The Troyer Group (Stellar)	130.00
Thomas Excavating (Sand Hill Farm)	46,891.98
Total	\$ 51,864.16