

Culver Redevelopment Commission Fund Balances

30-Nov-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	\$ 431,492.65	\$ 1,149.86	\$ 432,642.51	\$ 46,854.19	\$ 10,743.86	\$ 57,598.05	\$ 421,898.65
Branding Culver	\$ 19,613.18		\$ 19,613.18	\$ 15,756.83	150.00	\$ 15,906.83	19,463.18
Façade Program	\$ 40,635.18		\$ 40,635.18	\$ 7,572.06		\$ 7,572.06	40,635.18
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 138,270.00		\$ 138,270.00	\$ 7,840.00	44,302.89	\$ 52,142.89	93,967.11
Sand Hill Farm	\$ 204,947.86		\$ 204,947.86	\$ 184,216.14	51,528.66	\$ 235,744.80	153,419.20
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	\$ 13,733.15		\$ 13,733.15	\$ 2,628.00		\$ 2,628.00	13,733.15
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 915,191.94	\$ 1,149.86	\$ 916,341.80	\$ 558,188.35	\$ 106,725.41	\$ 664,913.76	\$ 809,616.39
TIF II							
Capital Fund	\$ 333,754.21	\$ 459.94	\$ 334,214.15	\$ -	\$ -	\$ -	\$ 334,214.15
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	\$ 374,526.20	\$ 459.94	\$ 374,986.14	\$ 46,362.50	\$ -	\$ 46,362.50	\$ 374,986.14
Redevelopment Total	\$ 1,289,718.14	\$ 1,609.80	\$ 1,291,327.94	\$ 604,550.85	\$ 106,725.41	\$ 711,276.26	\$ 1,184,602.53

November Income

November Interest	\$ 1,609.80
Total	\$ 1,609.80

November Paid Claims

Apple (Culver Community Schools)	\$ 6,882.25
Eagle Outdoor (Branding)	100.00
Papa's (Branding)	50.00
Midwestern Engineers (Sand Hill Farm)	4,375.00
Thomas Excavating (\$1,272.24 retainage)	47,153.66
Troyer Group (Stellar)	292.89
Thomas Excavating (Stellar-Trail)	6,367.50
Thomas Excavating (Stellar-Trail)	37,642.50
HAP Industries	3,124.66
Shelly Schrimsher	736.95
Total	\$ 106,725.41