

Culver Redevelopment Commission Fund Balances

31-Jan-19

Fund	Beginning Balance	Receipts for Month	Total Balance and Receipts	Disbursed to Date	Disbursed for Month	Total Disbursements	Ending Balance
TIF I							
Capital Fund	\$ 445,857.59	\$ 1,229.02	\$ 447,086.61	\$ -	\$ -	\$ -	\$ 447,086.61
Branding Culver	\$ 17,863.18	\$ -	\$ 17,863.18	\$ -	\$ 2,120.00	\$ 2,120.00	\$ 15,743.18
Façade Program	\$ 40,635.18	\$ -	\$ 40,635.18	\$ -	\$ -	\$ -	\$ 40,635.18
Culver Water Commitment (\$30,000/year)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
Stellar	\$ 90,928.04	\$ -	\$ 90,928.04	\$ -	\$ 7,255.41	\$ 7,255.41	\$ 83,672.63
Sand Hill Farm	\$ 144,654.90	\$ -	\$ 144,654.90	\$ -	\$ -	\$ -	\$ 144,654.90
Storm Water Project Capital	\$ 28.00	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
Bond Principal & Interest	\$ 759.28	\$ -	\$ 759.28	\$ -	\$ -	\$ -	\$ 759.28
Storm Water Principal & Interest	\$ 76,050.00	\$ -	\$ 76,050.00	\$ -	\$ 76,050.00	\$ 76,050.00	\$ -
General Account	\$ 13,733.15	\$ -	\$ 13,733.15	\$ -	\$ -	\$ -	\$ 13,733.15
Debt Service Reserve Account	\$ 65,712.64	\$ -	\$ 65,712.64	\$ -	\$ -	\$ -	\$ 65,712.64
TIF I Total	\$ 926,221.96	\$ 1,229.02	\$ 927,450.98	\$ -	\$ 115,425.41	\$ 115,425.41	\$ 812,025.57

TIF II							
Capital Fund	\$ 337,502.21	\$ 582.16	\$ 338,084.37	\$ -	\$ -	\$ -	\$ 338,084.37
Bond Principal & Interest	\$ 40,287.50	\$ -	\$ 40,287.50	\$ -	\$ 40,287.50	\$ 40,287.50	\$ -
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	\$ 418,561.70	\$ 582.16	\$ 419,143.86	\$ 40,287.50	\$ 40,287.50	\$ 40,287.50	\$ 378,856.36
Redevelopment Total	\$ 1,344,783.66	\$ 1,811.18	\$ 1,346,594.84	\$ -	\$ 155,712.91	\$ 155,712.91	\$ 1,190,881.93

January Income

January Interest	\$ 1,811.18
Total	\$ 1,811.18

January Paid Claims

Troyer Group	\$ 535.00
Troyer Group	1,310.93
Troyer Group	3,792.09
Troyer Group	1,617.39
Outstanding Tradeshow	225.00
Eagle Outdoor Sign	100.00
Chicacgo Tribune Media	850.00
Travel IN	945.00
Town of Culver	30,000.00
First National Bank of Monterey (Storm)	76,050.00
First National Bank of Monterey (TIF II)	40,287.50
Total	\$ 155,712.91