

Culver Redevelopment Commission Fund Balances

28-Feb-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	\$ 447,086.61	\$ 932.52	\$ 448,019.13	\$ -	\$ 20,220.00	\$ 20,220.00	\$ 427,799.13
Branding Culver	\$ 15,743.18		\$ 15,743.18	\$ 2,120.00	\$ 3,285.50	\$ 5,405.50	\$ 12,457.68
Façade Program	\$ 40,635.18		\$ 40,635.18	\$ -	\$ 2,324.45	\$ 2,324.45	\$ 38,310.73
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	\$ -
Stellar	\$ 83,672.63		\$ 83,672.63	\$ 7,255.41	\$ 2,116.44	\$ 9,371.85	\$ 81,556.19
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	\$ -
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	\$ 812,025.57	\$ 932.52	\$ 812,958.09	\$ 115,425.41	\$ 27,946.39	\$ 143,371.80	\$ 785,011.70
TIF II							
Capital Fund	\$ 338,084.37	\$ 438.84	\$ 338,523.21	\$ -	\$ -	\$ -	\$ 338,523.21
Bond Principal & Interest	\$ -		\$ -	\$ 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	\$ 378,856.36	\$ 438.84	\$ 379,295.20	\$ 46,362.50	\$ -	\$ 40,287.50	\$ 379,295.20
Redevelopment Total	\$ 1,190,881.93	\$ 1,371.36	\$ 1,192,253.29	\$ 155,712.91	\$ 27,946.39	\$ 183,659.30	\$ 1,164,306.90

February Income

February Interest	\$ 1,371.36
Property Tax/TIF Revenue	-
Total	\$ 1,371.36

February Paid Claims

Barnes & Thornburg	\$ 220.00
MCEDC (check held)	20,000.00
The Culver Cottage B&B	2,324.45
The Troyer Group	2,116.44
Eagle Outdoor	100.00
TravelIN	2,940.00
WSBT	245.50
	\$ 27,946.39