Culver Redevelopment Commission Fund Balances

31-Mar-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	$ 427,799.13	$ 366.43	$ 428,165.56	$ 20,220.00	$ 990.00	$ 21,210.00	**$ 427,175.56**
Branding Culver	$ 12,457.68	$ -	$ 12,457.68	$ 5,405.50	300.00	$ 5,705.50	**12,157.68**
Façade Program	$ 38,310.73	$ -	$ 38,310.73	$ 2,324.45		$ 2,324.45	**38,310.73**
Culver Water Commitment ($30,000/year)	$ -	$ -	$ -	$ 30,000.00		$ 30,000.00	-
Stellar	$ 81,556.19	$ -	$ 81,556.19	$ 9,371.85	6,620.38	$ 15,992.23	**74,935.81**
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	$ 785,011.70	$ 366.43	$ 785,378.13	$ 143,371.80	$ 7,910.38	$ 151,282.18	$ 777,467.75
TIF II							
Capital Fund	$ 338,523.21	$ 183.21	$ 338,706.42	$ -	**$ -**	$ -	**$ 338,706.42**
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	$ 379,295.20	$ 183.21	$ 379,478.41	$ 40,287.50	$ -	$ 40,287.50	$ 379,478.41
Redevelopment Total	$ 1,164,306.90	$ 549.64	$ 1,164,856.54	$ 183,659.30	$ 7,910.38	$ 191,569.68	$ 1,156,946.16

March Income

March Interest*	$	549.64
Property Tax/TIF Revenue		-
Total	$	549.64

*Interest is now deposited at the beginning of he following month so the full interest amount isn't reflected yet.

March Paid Claims

Barnes & Thornburg	$	990.00
Eagle Outdoor Sign (Branding)	$	100.00
Regional Radio Sports (Branding)	$	200.00
The Troyer Group (Lake Max Trail)	$	138.08
The Troyer Group (West Jefferson Gateway)	$	1,225.81
The Troyer Group (State Road 10 Sidewalks)	$	156.49
The Troyer Group (State Road 10 Sidewalks)	$	5,100.00
Total	$	7,910.38