

Culver Redevelopment Commission Fund Balances

31-Jul-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	\$ 419,883.61	\$ 1,389.92	\$ 421,273.53	\$ 69,271.00		\$ 69,271.00	\$ 421,273.53
Branding Culver	\$ 9,979.65	-	9,979.65	\$ 7,883.53	675.00	\$ 8,558.53	9,304.65
Façade Program	\$ 37,732.78	-	37,732.78	\$ 2,902.40		\$ 2,902.40	37,732.78
Culver Water Commitment (\$30,000/year)	\$ -	-	-	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 208,030.96	-	208,030.96	\$ 26,007.08	7,147.70	\$ 33,154.78	200,883.26
Sand Hill Farm	\$ 115,536.60	-	115,536.60	\$ 29,118.30	26,310.14	\$ 55,428.44	89,226.46
Storm Water Project Capital	\$ 28.00	-	28.00	\$ -	74,925.00	\$ 74,925.00	(74,897.00)
Bond Principal & Interest	\$ 759.28		759.28	\$ -		\$ -	759.28
Storm Water Principal & Interest	\$ 74,925.00		74,925.00	\$ 76,050.00		\$ 76,050.00	74,925.00
General Account	\$ 11,560.65		11,560.65	\$ 2,172.50	605.00	\$ 2,777.50	10,955.65
Debt Service Reserve Account	\$ 65,712.64	-	65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 944,149.17	\$ 1,389.92	\$ 945,539.09	\$ 243,404.81	\$ 109,662.84	\$ 353,067.65	\$ 835,876.25
TIF II							
Capital Fund	\$ 372,157.85	\$ 654.08	\$ 372,811.93	\$ -	\$ -	\$ -	\$ 372,811.93
Bond Principal & Interest	\$ 4,500.00		4,500.00	\$ 40,287.50	4,500.00	\$ 44,787.50	-
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	\$ 417,429.84	\$ 654.08	\$ 418,083.92	\$ 40,287.50	\$ 4,500.00	\$ 44,787.50	\$ 413,583.92
Redevelopment Total	\$ 1,361,579.01	\$ 2,044.00	\$ 1,363,623.01	\$ 283,692.31	\$ 114,162.84	\$ 397,855.15	\$ 1,249,460.17

July Income

July Interest	\$ 2,044.00
Property Tax/TIF Revenue	-
Total	\$ 2,044.00

July Paid Claims

Thomas Excavating (Sand Hill Farm)	\$ 21,697.95
Midwestern Engineers (Sand Hill Farm)	4,612.19
Eagle Outdoor (Branding)	100.00
Eagle Outdoor (Branding)	100.00
Culver Lake Fest (Branding)	250.00
Towne Post Network (Branding)	225.00
The Troyer Group (Lake Max Trail Phase 2)	1,525.67
The Troyer Group (West Jefferson)	3,396.80
The Troyer Group (State Road 10 Sidewalks)	2,225.23
Barnes & Thornburg	605.00
First National Bank of Monterey (TIF I)	4,500.00
First National Bank of Monterey (Storm Water)	74,925.00
	\$ 114,162.84