

Culver Redevelopment Commission Fund Balances

31-Aug-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	\$ 391,273.53	\$ 1,644.63	\$ 392,918.16	\$ 69,271.00	\$ 300.00	\$ 69,571.00	\$ 392,618.16
Branding Culver	\$ 9,304.65		\$ 9,304.65	\$ 8,558.53	2,970.00	\$ 11,528.53	6,334.65
Façade Program	\$ 67,732.78		\$ 67,732.78	\$ 2,902.40		\$ 2,902.40	67,732.78
Culver Water Commitment (\$30,000/year)	\$ -		\$ -	\$ 30,000.00		\$ 30,000.00	-
Stellar	\$ 200,883.26		\$ 200,883.26	\$ 33,154.78	7,590.94	\$ 40,745.72	193,292.32
Sand Hill Farm	\$ 89,226.46		\$ 89,226.46	\$ 55,428.44	6,032.03	\$ 61,460.47	83,194.43
Storm Water Project Capital	\$ (74,897.00)		\$ (74,897.00)	\$ 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	\$ 10,955.65		\$ 10,955.65	\$ 2,777.50		\$ 2,777.50	10,955.65
Debt Service Reserve Account	\$ 65,712.64		\$ 65,712.64	\$ -		\$ -	65,712.64
TIF I Total	\$ 835,876.25	\$ 1,644.63	\$ 837,520.88	\$ 353,067.65	\$ 16,892.97	\$ 369,960.62	\$ 820,627.91
TIF II							
Capital Fund	\$ 372,811.93	\$ 822.32	\$ 373,634.25	\$ -	\$ -	\$ -	\$ 373,634.25
Bond Principal & Interest	\$ -		\$ -	\$ 44,787.50	-	\$ 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	\$ 413,583.92	\$ 822.32	\$ 414,406.24	\$ 44,787.50	\$ -	\$ 44,787.50	\$ 414,406.24
Redevelopment Total	\$ 1,249,460.17	\$ 2,466.95	\$ 1,251,927.12	\$ 397,855.15	\$ 16,892.97	\$ 414,748.12	\$ 1,235,034.15

August Income

August Interest	\$ 2,466.95
Property Tax/TIF Revenue	-
Total	\$ 2,466.95

August Paid Claims

Thomas Excavating	\$ 6,032.03
The Pilot News (Branding)	345.00
WNIT Public Television (Branding)	50.00
The Troyer Group	3,548.48
The Troyer Group	3,468.34
The Troyer Group	574.12
Crumlish & Crumlish	300.00
Recon Media (Branding)	2,475.00
Eagle Outdoor (Branding)	100.00
Total	\$ 16,892.97