

Culver Redevelopment Commission Fund Balances

31-Oct-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	\$ 382,608.05	\$ 1,922.01	\$ 384,530.06	\$ 81,171.00	\$ 727.00	\$ 81,898.00	\$ 383,803.06
Branding Culver	\$ 5,324.65	\$ -	\$ 5,324.65	\$ 12,538.53	100.00	\$ 12,638.53	5,224.65
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	\$ 188,457.21	\$ -	\$ 188,457.21	\$ 45,580.83	2,844.57	\$ 48,425.40	185,612.64
Sand Hill Farm	\$ 85,194.43	\$ -	\$ 85,194.43	\$ 59,460.47		\$ 59,460.47	85,194.43
Storm Water Project Capital	\$ 28.00	\$ -	\$ 28.00	\$ -		\$ -	28.00
Bond Principal & Interest	\$ 759.28	\$ -	\$ 759.28	\$ -		\$ -	759.28
Storm Water Principal & Interest	\$ -	\$ -	\$ -	\$ 150,975.00		\$ 150,975.00	-
General Account	\$ 10,830.65	\$ -	\$ 10,830.65	\$ 2,902.50		\$ 2,902.50	10,830.65
Debt Service Reserve Account	\$ 65,712.64	\$ -	\$ 65,712.64	\$ -	-	\$ -	65,712.64
TIF I Total	\$ 806,647.69	\$ 1,922.01	\$ 808,569.70	\$ 385,530.73	\$ 3,671.57	\$ 389,202.30	\$ 804,898.13
TIF II							
Capital Fund	\$ 374,382.44	\$ 150.31	\$ 374,532.75	\$ -	\$ -	\$ -	\$ 374,532.75
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	\$ 415,154.43	\$ 150.31	\$ 415,304.74	\$ 44,787.50	\$ -	\$ 44,787.50	\$ 415,304.74
Redevelopment Total	\$ 1,221,802.12	\$ 2,072.32	\$ 1,223,874.44	\$ 430,318.23	\$ 3,671.57	\$ 433,989.80	\$ 1,220,202.87

October Income

October Interest	\$ 2,072.32
Total	\$ 2,072.32

October Paid Claims

Marshall County Economic Development	\$ 727.00
Eagle Outdoor (Branding)	100.00
Troyer Group (Stellar)	1,875.85
Troyer Group (Stellar)	607.68
Troyer Group (Stellar)	361.04
	3,671.57
Total	\$ 7,343.14

