

**June**  
**CASH FLOW REPORT\***

Report As Of 07/10/2024

\* This report does not include non cash activity

|                                      | <u>Jan - May</u><br><u>2024</u> | <u>June</u><br><u>2024</u> | <u>YTD</u><br><u>2024</u> | <u>TOTAL</u>             |
|--------------------------------------|---------------------------------|----------------------------|---------------------------|--------------------------|
| <b>CASH BALANCE FORWARD</b>          |                                 |                            |                           | <b>61,438,000</b>        |
| <b>CASH IN</b>                       |                                 |                            |                           |                          |
| Tax collected prior month            | 5,070,064                       | 970,970                    | 6,041,034                 |                          |
| Covid Loan Interest                  | 3,865                           | 439                        | 4,305                     |                          |
| Covid Loan Principal                 | 131,151                         | 42,163                     | 173,314                   |                          |
| Unmet Employment Commitments         | 120,856                         | 18,949                     | 139,805                   |                          |
| Building Rentals                     | 135,191                         | 13,729                     | 148,920                   |                          |
| Pope Block Building Income           | 152,273                         | 26,045                     | 178,317                   |                          |
| Other Payments:                      |                                 |                            |                           |                          |
| Big R-loan payments                  | 260,000                         | 50,000                     | 310,000                   |                          |
| Recoveries-Legal Fees for Amendment  | -                               |                            | -                         |                          |
| Recoveries-Utilities Paid            | -                               |                            | -                         |                          |
| PURA Interest Payment                | -                               | 152,500                    | 152,500                   |                          |
| Solar Lease Income                   | -                               |                            | -                         |                          |
| <b>TOTAL CASH IN:</b>                | <u>5,873,400</u>                | <u>1,274,796</u>           | <u>-</u>                  | <u>7,148,196</u>         |
| <b>CASH OUT</b>                      |                                 |                            |                           |                          |
| Fire Station #10 contribution        | -                               |                            | -                         |                          |
| PDF Building Improvement ED2303      | 2,092,346                       |                            | 2,092,346                 |                          |
| PDF Shell Building Lot 12            | -                               |                            | -                         |                          |
| Ecologic Materials LLC               | -                               |                            | -                         |                          |
| Into the Wild LLC dba Boreas Campers | 14,571                          |                            | 14,571                    |                          |
| New CF&I Inc.                        | -                               |                            | -                         |                          |
| PEDCO                                | 350,000                         |                            | 350,000                   |                          |
| Professional Services                | -                               |                            | -                         |                          |
| Pope Block Building Expense          | 321,205                         | 56,560                     | 377,765                   |                          |
| Pope Block Membrane ED2305           | 23,136                          |                            | 23,136                    |                          |
| Rail Spur Repairs                    | -                               |                            | -                         |                          |
| United Launch Alliance               | -                               |                            | -                         |                          |
| Building Expenses                    | 15,078                          | 1,794                      | 16,872                    |                          |
| <b>TOTAL CASH OUT:</b>               | <u>2,816,337</u>                | <u>58,354</u>              | <u>2,874,690</u>          | <u>(2,874,690)</u>       |
| <b>CASH BALANCE ENDING</b>           |                                 |                            |                           | <b><u>65,711,506</u></b> |

**NOTE:** Amounts may be subject to change upon the final year-end closing of the City's books

