

July
CASH FLOW REPORT*
Report As Of 08/09/2024

* This report does not include non cash activity

	<u>Jan - Jun</u> <u>2024</u>	<u>July</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>TOTAL</u>
CASH BALANCE FORWARD				61,438,000
CASH IN				
Tax collected prior month	6,041,034	1,038,080	7,079,115	
Covid Loan Interest	4,305	714	5,019	
Covid Loan Principal	173,314	27,685	201,000	
Unmet Employment Commitments	139,805	76,987	216,792	
Building Rentals	148,920	26,089	175,009	
Pope Block Building Income	178,317	26,045	204,362	
Other Payments:				
Big R-loan payments	310,000	50,000	360,000	
Recoveries-Legal Fees for Amendment	-		-	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	152,500		152,500	
Solar Lease Income	-		-	
TOTAL CASH IN:	7,148,196	1,245,601	-	8,393,796
CASH OUT				
Fire Station #10 contribution	-		-	
PDF Building Improvement ED2303	2,092,346		2,092,346	
PDF Shell Building Lot 12	-		-	
Ecologic Materials LLC	-	9,454	9,454	
HARP Extension and Boathouse	-	84,515	84,515	
Into the Wild LLC dba Boreas Campers	14,571	11,143	25,714	
New CF&I Inc.	-		-	
PEDCO	350,000		350,000	
Professional Services	-		-	
Pope Block Building Expense	377,765	169,399	547,164	
Pope Block Fire Supression Server ED2401	-	11,924	11,924	
Pope Block Membrane ED2305	23,136	2,598	25,734	
Rail Spur Repairs	-		-	
United Launch Alliance	-		-	
Building Expenses	16,872	1,723	18,594	
TOTAL CASH OUT:	2,874,690	290,755	3,165,446	(3,165,446)
CASH BALANCE ENDING				66,666,351

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

