

**August**  
**CASH FLOW REPORT\***  
 Report As Of 09/11/2024

\* This report does not include non cash activity

	<u>Jan - Jul</u> <u>2024</u>	<u>August</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>TOTAL</u>
<b>CASH BALANCE FORWARD</b>				<b>61,438,000</b>
<b>CASH IN</b>				
Tax collected prior month	7,079,115	957,444	8,036,559	
Covid Loan Interest	5,019	512	5,531	
Covid Loan Principal	201,000	20,548	221,548	
Unmet Employment Commitments	216,792	-	216,792	
Building Rentals	175,009	27,318	202,327	
Pope Block Building Income	204,362	26,045	230,406	
Other Payments:				
Big R-loan payments	360,000	50,000	410,000	
Recoveries-Legal Fees for Amendment	-	-	-	
Recoveries-Utilities Paid	-	-	-	
PURA Interest Payment	152,500	-	152,500	
Solar Lease Income	-	-	-	
<b>TOTAL CASH IN:</b>	<u>8,393,796</u>	<u>1,081,867</u>	<u>-</u>	<u>9,475,664</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	9,454	-	9,454	
HARP Extension and Boathouse	84,515	-	84,515	
Into the Wild LLC dba Boreas Campers	25,714	-	25,714	
New CF&I Inc.	-	-	-	
PEDCO	350,000	-	350,000	
Professional Services	-	-	-	
Pope Block Building Expense	547,164	51,338	598,502	
Pope Block Fire Suplestion Server ED2401	11,924	-	11,924	
Pope Block Membrane ED2305	25,734	-	25,734	
Pope Block Fencing Project ED2307	-	14,360	14,360	
Rail Spur Repairs	-	-	-	
United Launch Alliance	-	-	-	
Building Expenses	18,594	2,969	21,564	
<b>TOTAL CASH OUT:</b>	<u>3,165,446</u>	<u>68,667</u>	<u>3,234,113</u>	<u>(3,234,113)</u>
<b>CASH BALANCE ENDING</b>				<b><u>67,679,551</u></b>

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

