

October
CASH FLOW REPORT*
 Report As Of 11/13/2024

* This report does not include non cash activity

	<u>Jan - Sep</u> <u>2024</u>	<u>October</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	9,225,184	1,183,988	10,409,172	
Covid Loan Interest	5,985	416	6,401	
Covid Loan Principal	240,582	64,271	304,853	
Unmet Employment Commitments	216,792	97,866	314,658	
Building Rentals	229,646	27,318	256,964	
Pope Block Building Income	251,287	31,208	282,495	
Other Payments:				
Big R-loan payments	460,000	50,000	510,000	
Recoveries-Legal Fees for Amendment	-		-	
Recoveries-Utilities Paid	-		-	
PURA Interest Payment	152,500		152,500	
Solar Lease Income	-		-	
TOTAL CASH IN:	10,781,976	1,455,067	-	12,237,043
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	156,777	135,899	292,676	
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	633,041	106,987	740,028	
Pope Block Fire Supression 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	27,124	7,419	34,543	
TOTAL CASH OUT:	3,346,474	250,306	3,596,780	(3,596,780)
CASH BALANCE ENDING				70,078,264

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

