

**January**  
**CASH FLOW REPORT\***  
Report As Of 02/12/2025

\* This report does not include non cash activity

	<b>Jan 2024</b>	<b>YTD 2024</b>	<b>TOTAL</b>
<b>CASH BALANCE FORWARD</b>			<b>71,408,001</b>
<b>CASH IN</b>			
Tax collected prior month	1,149,278	1,149,278	
Covid Loan Interest	680	680	
Covid Loan Principal	33,035	33,035	
Unmet Employment Commitments	1,000	1,000	
Building Rentals	27,818	27,818	
Pope Block Building Income	24,890	24,890	
Other Payments:			
Big R-loan payments	60,000	60,000	
Recoveries-Legal Fees for Amendment		-	
Recoveries-Utilities Paid		-	
PURA Interest Payment	213,500	213,500	
Solar Lease Income		-	
<b>TOTAL CASH IN:</b>	1,510,200	- 1,510,200	<b>1,510,200</b>
<b>CASH OUT</b>			
Fire Station #10 contribution		-	
Fomcore ED2304		-	
PDF Building Improvement ED2303		-	
PDF Shell Building Lot 12		-	
Ecologic Materials LLC		-	
HARP Extension and Boathouse		-	
Into the Wild LLC dba Boreas Campers		-	
New CF&I Inc.		-	
PEDCO		-	
Professional Services		-	
Pope Block Building Expense	5,025	5,025	
Pope Block Fire Supression Server ED2401		-	
Pope Block Membrane ED2305		-	
Pope Block Fencing Project ED2307		-	
Rail Spur Repairs		-	
United Launch Alliance		-	
Building Expenses	6,450	6,450	
<b>TOTAL CASH OUT:</b>	11,475	11,475	<b>(11,475)</b>
<b>CASH BALANCE ENDING</b>			<b>72,906,725</b>

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

