TOWN OF LYONS
CASH POSITION
12/31/2017

ac

CASH ON HAND	**Bank of the West**		
	Balance at 12/31/17	$	5,086,863.51
	Dec Bank of West Outstanding Deposits		15,163.21
	Dec Bank of West Outstanding Withdrawals		114,294.06
	Dec Xpress Bill Pay Acct Holding		44,077.56
	Dec Park Kiosk B of W Acct		9,869.62
		$	5,270,267.96
	Colorado Trust-Gen		
	Balance at 12/31/17	$	6,582,123.98
		$	6,582,123.98
Cash Projected - 12/31/17			**11,852,391.94**
GRANT RFR's Submitted not yet Paid			**1,099,754.48**
In Addition:			
Lyons URA Balance at 12/31/17	**Bank of the West**	$	9,770.77

AGING	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 & OVER	
	$ 592,712.90	$ 48,261.57	$ 468.00	$ -	$ 458,312.01 (HMGP Acquisitions)	$ 1,099,754.48