

TOWN OF LYONS
 CASH POSITION
 9/30/2019
 In

CASH ON HAND

Bank of the West

Balance at 09/30/2019	\$ 3,027,694.65
September Bank of West Outstanding Deposits	24,968.71
September Bank of West Outstanding Withdrawals	(203,978.96)
September Xpress Bill Pay Acct Holding	85,950.70
September Park Kiosk B of W Acct	-

\$ 2,934,635.10

Colorado Trust-Gen

Balance at 09/30/2019	\$ 6,343,852.29
	<u>\$ 6,343,852.29</u>

Cash Projected - 9/30/19

9,278,487.39

GRANT RFR's Submitted not yet Paid

2,572,821.58

In Addition: Lyons URA Balance at 9/30/19 Bank of the West \$ 7,602.89

AGING	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 & OVER	
	\$ 857,102.91	\$ -	\$ 29,137.50	\$ -	\$ 1,686,581.17	<u>\$ 2,572,821.58</u>