

TOWN OF LYONS
CASH POSITION
9/30/2019
jm

CASH ON HAND

Bank of the West

Balance at 09/30/2019

September Bank of West Outstanding Deposits

September Bank of West Outstanding Withdrawals

September Bill Pay Acct Holding

September Park Kiosk B of W Acct

\$ 3,027,694.65

24,968.71

(203,978.96)

85,950.70

\$ 2,934,635.10

Colorado Trust-Gen

Balance at 09/30/2019

\$ 6,343,852.29

\$ 6,343,852.29

Cash Projected - 9/30/19

9,278,487.39

GRANT RFR's Submitted not yet Paid

AGING	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 & OVER
	\$ 857,102.91	\$ -	\$ 29,137.50	\$ -	\$ 1,685,581.17
					\$ 2,572,821.58

In addition:

Lyons URA Balance at 9/30/19

Bank of the West

\$ 7,602.89