

**TOWN OF LYONS**  
**CASH POSITION**  
**2/29/2020**

**CASH ON HAND**

<b>Bank of the West</b>	
Balance at 02/29/2020	\$ 1,831,359.17
February Deposits in Transit	7,317.10
February Outstanding Checks	(146,627.02)
	<u>\$ 1,692,049.25</u>

<b>Xpress Bill Pay</b>	
Balance at 02/29/2020	\$ 76,409.70
February Deposits in Transit	1,303.47
	<u>\$ 77,713.17</u>

<b>Colorado Trust-Gen</b>	
Balance at 02/29/2020	\$ 2,608,806.21
	<u>\$ 2,608,806.21</u>

<b>Bank of the West Flood Advance</b>	
Balance at 02/29/2020	\$ 3,500,000.00
	<u>\$ 3,500,000.00</u>

<b>Cash Projected - 02/29/2020</b>	<b>7,878,568.63</b>
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<b>GRANT RFR's Submitted not yet Paid</b>	<b>4,304,260.43</b>
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<b>AGING</b>	<b>1-30 DAYS</b>	<b>31-60 DAYS</b>	<b>61-90 DAYS</b>	<b>91-120 DAYS</b>	<b>121 &amp; OVER</b>
	\$ 516,721.16	\$ 556,804.16	\$ -	\$ 625,130.13	\$ 2,605,604.98

In Addition:

<b>Lyons URA Balance at 02/29/2020</b>	<b>Bank of the West</b>	<b>\$ 7,855.68</b>
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