

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>

GRANT RFR's Submitted not yet Paid	<u>4,304,260.43</u>
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AGING	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 & OVER
\$	516,721.16	\$ 556,804.16	\$ -	\$ 625,130.13	\$ 2,605,604.98

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