

**TOWN OF LYONS
CASH POSITION
2/28/2021**

CASH ON HAND	Bank of the West		
	Balance at 2/28/2021	\$	1,295,343.43
	January Deposits in Transit		849,194.57
	January Outstanding Checks		(117,939.93)
		\$	<u>2,026,598.07</u>
	Xpress Bill Pay		
	Balance at 2/28/2021	\$	62,910.52
	January Deposits in Transit		29,477.86
		\$	<u>92,388.38</u>
	Colorado Trust-Gen		
	Balance at 2/28/2021	\$	3,992,953.98
		\$	<u>3,992,953.98</u>
	Bank of the West Flood Advance		
	Balance at 2/28/2021	\$	2,000,000.00
		\$	<u>2,000,000.00</u>

Cash Projected - 2/28/2021 **8,111,940.43**

GRANT RFR's Submitted not yet Paid **2,615,628.06**

AGING	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	121 & OVER
	\$ 36,059.25	\$ 260,579.72	\$ 9,806.00	\$ 21,397.50	\$ 2,287,785.59

In Addition:
Lyons URA Balance at 2/28/2021 **Bank of the West** \$ **24,166.97**