

**IDAHO FALLS REDEVELOPMENT AGENCY**  
**FINANCE REPORT**  
**January 19, 2023**

	RIVER COMMONS REVENUE ALLOCATION FUND	EAGLE RIDGE REVENUE ALLOCATION FUND	JACKSON HOLE JUNCTION REVENUE ALLOCATION FUND
<b>CASH AND INVESTMENTS</b>			
Checking (Bank of Commerce)	\$ 374,041.76	\$ 44,623.63	\$ 71,540.99
LGIP	1,249,324.43	-	-
<b>TOTAL CASH AND INVESTMENTS</b>	<b>1,623,366.19</b>	<b>44,623.63</b>	<b>71,540.99</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 1,623,366.19</b>	<b>\$ 44,623.63</b>	<b>\$ 71,540.99</b>
<b><u>BILLS TO PAY:</u></b>			
Rebecca Thompson	87.50		
Renee R. Magee			
Elam & Burke			
Rudd & Company			
City of Idaho Falls			
JacksonHill Junction LLC			
Eagle Ridge Development LLC			
Redevelopment Association of Idaho, INC.			
Post Register			
Title Financial Specialty Services- BV Lending			
Title Financial Specialty Services- Bandon River			
ICRMP			
<b>TOTAL BILLS TO PAY</b>	<b>\$ 87.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BILLS TO RATIFY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AVAILABLE FUNDS</b>	\$ 1,623,278.69	\$ 44,623.63	\$ 71,540.99
<b>COMMITMENTS</b>			
<b>AVAILABLE FUNDS AFTER COMMITMENTS</b>	<b>\$ 1,623,278.69</b>	<b>\$ 44,623.63</b>	<b>\$ 71,540.99</b>

Reviewed By:

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Signature