

**IDAHO FALLS REDEVELOPMENT AGENCY
FINANCE REPORT
March 16, 2023**

	RIVER COMMONS REVENUE ALLOCATION FUND	EAGLE RIDGE REVENUE ALLOCATION FUND	JACKSON HOLE JUNCTION REVENUE ALLOCATION FUND	PANCHERI EAST REVENUE ALLOCATION FUND
CASH AND INVESTMENTS				
Checking (Bank of Commerce)	\$ 516,399.36	\$ 79,897.69	\$ 197,850.00	\$ -
LGIP	1,256,491.01	-	-	-
TOTAL CASH AND INVESTMENTS	1,772,890.37	79,897.69	197,850.00	-

TOTAL FUNDS AVAILABLE

	\$ 1,772,890.37	\$ 79,897.69	\$ 197,850.00	\$ -
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BILLS TO PAY:

Rebecca Thompson	\$ 100.00			
Renee R. Magee				
Brad Cramer-Perspective Planning and Consulting, LLC.	\$ 1,485.00			
Harper Leavitt Engineering, INC.				
Elam & Burke	\$ 6,261.75			\$ 1,690.50
Rudd & Company	\$ 4,500.00			
City of Idaho Falls				
Jackson Hole 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				

TOTAL BILLS TO PAY

	\$ 12,346.75	\$ -	\$ -	\$ 1,690.50
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TOTAL BILLS TO RATIFY

	\$ -	\$ -	\$ -	\$ -
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Funds Transfer	\$ (2,500.00)			\$ 2,500.00
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AVAILABLE FUNDS COMMITMENTS	\$ 1,760,543.62	\$ 79,897.69	\$ 197,850.00	\$ (1,690.50)
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AVAILABLE FUNDS AFTER COMMITMENTS

	\$ 1,760,543.62	\$ 79,897.69	\$ 197,850.00	\$ (1,690.50)
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Reviewed By:

Signature