

IDAHO FALLS REDEVELOPMENT AGENCY
FINANCE REPORT
May 18, 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)	\$ 192,880.99	\$ 51,204.30	\$ 98,314.45	\$ 9,979.62
LGIP	1,565,604.84	-	-	-
TOTAL CASH AND INVESTMENTS	1,758,485.83	51,204.30	98,314.45	9,979.62

TOTAL FUNDS AVAILABLE	\$ 1,758,485.83	\$ 51,204.30	\$ 98,314.45	\$ 9,979.62
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BILLS TO PAY:

Rebecca Thompson	\$ 62.50
Renee R. Magee	
Brad Cramer-Perspective Planning and Consulting, LLC.	\$ 652.50
Harper Leavitt Engineering, INC.	
Elam & Burke	\$ 4,112.50
Rudd & Company	
City of Idaho Falls	\$ 924.08
Jackson Hole Junction LLC	
Eagle Ridge Development LLC	
I.E. Productions, INC.	
Redevelopment Association of Idaho, INC.	
Post Register	
Title Financial Specialty Services- BV Lending	
Title Financial Specialty Services- Bandon River	
ICRMP	

TOTAL BILLS TO PAY	\$ 5,751.58	\$ -	\$ -	\$ -
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TOTAL BILLS TO RATIFY	\$ -	\$ -	\$ -	\$ -
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Funds Transfer

AVAILABLE FUNDS	\$ 1,752,734.25	\$ 51,204.30	\$ 98,314.45	\$ 9,979.62
COMMITMENTS				

AVAILABLE FUNDS AFTER COMMITMENTS	\$ 1,752,734.25	\$ 51,204.30	\$ 98,314.45	\$ 9,979.62
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Reviewed By:

Signature