

**IDAHO FALLS REDEVELOPMENT AGENCY
FINANCE REPORT
August 17, 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)	\$ 615,183.57	\$ 57,383.47	\$ 198,945.24	\$ 8,367.91
LGIP	1,583,977.54	-	-	-
TOTAL CASH AND INVESTMENTS	2,199,161.11	57,383.47	198,945.24	8,367.91

TOTAL FUNDS AVAILABLE	\$ 2,199,161.11	\$ 57,383.47	\$ 198,945.24	\$ 8,367.91
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BILLS TO PAY:

Rebecca Thompson	\$ 87.50			
Renee R. Magee				
Brad Cramer-Perspective Planning and Consulting, LLC.	\$ 810.00			
Harper Leavitt Engineering, INC.				
Elam & Burke	\$ 2,852.50			
Rudd & Company				
City of Idaho Falls	\$ 1,290.00	\$ 200.00	\$ 200.00	
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	\$ 5,040.00	\$ 200.00	\$ 200.00	\$ -

TOTAL BILLS TO RATIFY	\$ -	\$ -	\$ -	\$ -
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Funds Transfer

AVAILABLE FUNDS COMMITMENTS	\$ 2,194,121.11	\$ 57,183.47	\$ 198,745.24	\$ 8,367.91
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AVAILABLE FUNDS AFTER COMMITMENTS	\$ 2,194,121.11	\$ 57,183.47	\$ 198,745.24	\$ 8,367.91
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Reviewed By: _____
Signature