

**IDAHO FALLS REDEVELOPMENT AGENCY  
FINANCE REPORT  
September 21, 2023**

	<b>RIVER COMMONS REVENUE ALLOCATION FUND</b>	<b>EAGLE RIDGE REVENUE ALLOCATION FUND</b>	<b>JACKSON HOLE JUNCTION REVENUE ALLOCATION FUND</b>	<b>PANCHERI EAST REVENUE ALLOCATION FUND</b>
<b><u>CASH AND INVESTMENTS</u></b>				
Checking (Bank of Commerce)	\$ 611,969.53	\$ 57,183.47	\$ 198,745.24	\$ 8,378.58
LGIP	1,590,802.55	-	-	-
<b>TOTAL CASH AND INVESTMENTS</b>	<b>2,202,572.08</b>	<b>57,183.47</b>	<b>198,745.24</b>	<b>8,378.58</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,202,572.08</b>	<b>\$ 57,183.47</b>	<b>\$ 198,745.24</b>	<b>\$ 8,378.58</b>
<b><u>BILLS TO PAY:</u></b>				
Rebecca Thompson	\$ 125.00			
Renee R. Magee				
Brad Cramer-Perspective Planning and Consulting, LLC.	\$ 3,147.50			
Harper Leavitt Engineering, INC.				
Elam & Burke	\$ 5,167.50			
Rudd & Company				
City of Idaho Falls	\$ 2,771.50	\$ 300.00	\$ 300.00	
Jackson Hole Junction LLC			\$ 82,591.21	
Eagle Ridge Development LLC		\$ 9,965.88		
I.E. Productions, INC.				
Redevelopment Association of Idaho, INC.				
Post Register				
Title Financial Specialty Services- BV Lending	\$ 307,641.55			
Title Financial Specialty Services- Bandon River	\$ 9,448.73			
ICRMP				
<b>TOTAL BILLS TO PAY</b>	<b>\$ 328,301.78</b>	<b>\$ 10,265.88</b>	<b>\$ 82,891.21</b>	<b>\$ -</b>
<b>TOTAL BILLS TO RATIFY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Funds Transfer</b>				
<b>AVAILABLE FUNDS</b>	\$ 1,874,270.30	\$ 46,917.59	\$ 115,854.03	\$ 8,378.58
<b>COMMITMENTS</b>				
<b>AVAILABLE FUNDS AFTER COMMITMENTS</b>	<b>\$ 1,874,270.30</b>	<b>\$ 46,917.59</b>	<b>\$ 115,854.03</b>	<b>\$ 8,378.58</b>

Reviewed By:   
Signature