

2021 RDA Projected Cash Flow

City of La Crosse RDA Projected 2020 River Point cash flows	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash flows from operating activities												
Operating Cash												
Other Receipts	\$166,960	\$50,000										
Payments for Goods and Services	(\$31,562)	(\$27,957)	(\$7,700)	(\$7,700)	(\$25,200)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)
<i>Net cash from operating activities</i>	\$135,398	\$22,043	(\$7,700)	(\$7,700)	(\$25,200)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)	(\$7,700)	(\$7,700)	(\$7,767)
Cash flows from investing activities												
Purchase of property												
Loans granted, net												
Interest received - loans	\$39	\$39	\$39	\$39	\$39	\$39	\$1,655	\$39	\$39	\$39	\$289	\$39
Interest received - earned	\$206	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143
<i>Net cash used in investing activities</i>	\$245	\$182	\$182	\$182	\$182	\$182	\$1,798	\$182	\$182	\$182	\$432	\$182
Net increase/decrease in cash	\$135,643	\$22,225	(\$7,518)	(\$7,518)	(\$25,018)	(\$7,585)	(\$5,902)	(\$7,518)	(\$7,585)	(\$7,518)	(\$7,268)	(\$7,585)
Cash at start of the period	\$227,113	\$362,756	\$384,981	\$377,463	\$369,945	\$344,927	\$337,342	\$331,440	\$323,922	\$316,337	\$308,819	\$301,551
Cash at end of the period	\$362,756	\$384,981	\$377,463	\$369,945	\$344,927	\$337,342	\$331,440	\$323,922	\$316,337	\$308,819	\$301,551	\$293,966

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2021 RDA Assets

Date of Statement:	1/31/2021	%	2/28/2021	%
ASSETS				
Cash - State Bank Checking	\$50,045	0.5%	\$125,782	1.2%
Cash - State Bank MM	\$140,583	1.3%	\$140,765	1.3%
Cash - SB MM Restricted (TID 9)	\$233,040	2.1%	\$0	0.0%
Cash - SB MM <i>Restricted</i> (Industrial Park Sinking Fund - 16-1005 grant and loan programs/infrastructure and redevelopment)	\$100,000	0.9%	\$150,000	1.4%
Cash - SB MM Restricted RDA motion 4/30/20 COVID 19 Support Small Businesses)	\$50,000	0.5%	\$0	0.0%
Cash - SB MM Restricted 19-0871 (TID 7)	\$0	0.0%	\$0	0.0%
Cash - Res 17-1484 LA Restriced (Riverside North) City Ledger	\$3,691	0.0%	\$3,624	0.0%
Total Current Assets	\$577,359	5.2%	\$420,171	3.9%
Land - Estimated Value	\$10,000,000	90.7%	\$10,000,000	92.0%
Note Receivable - PSB (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Fenigor (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Doerflinger (05/27/2024)	\$94,000	0.9%	\$94,000	0.9%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.7%	\$300,000	2.8%
Total Assets	\$11,021,359	100.0%	\$10,864,171	100.0%

2021 RDA Liabilities & Net Position

Date of Statement:	1/31/2021	%	2/28/2021	%
LIABILITIES				
Accounts Payable - WIRED Retainer	\$60,000	0.5%	\$60,000	0.6%
Accounts Payable - Vendi Contract	\$700	0.0%	\$27,000	0.2%
Accounts Payable - RCLCO	\$35,000		\$17,500	
Accounts Payable - Stormwater Utility	\$268	0.0%	\$201	0.0%
Total Current Liabilities	\$95,968	0.9%	\$104,701	1.0%
WirRED Contract Sales Success Fees	\$150,000	1.3%	\$150,000	1.4%
WIRED Contract Value Success Fees	\$675,000	6.1%	\$675,000	6.2%
Total Liabilities	\$920,968	8.3%	\$929,701	8.6%
Net investment in capital assets	\$10,000,000	89.8%	\$9,934,470	91.4%
Unrestricted Funds	\$8,642	0.1%	\$0	0.0%
Restricted Funds	\$201,747	1.8%	\$0	0.0%
Net Position	\$10,210,389	91.7%	\$9,934,470	91.4%
Total Liabilities & Net Position	\$11,131,357	100.0%	\$10,864,171	100.0%