

## 2023 RDA Projected Cash Flow

City of La Crosse RDA Projected 2023 River Point cash flows	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
<b>Cash flows from operating activities</b>												
<b>Operating Cash</b>												
Planning Option Agreement												
Project Management		(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
Social Media/Website/Marketing	(\$619)											
Other Receipts	\$80,000											
Payments for Goods and Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Net cash from operating activities</i>	\$79,381	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)	(\$9,300)
<b>Cash flows from investing activities</b>												
Purchase of property	(\$500)											
Land Sale			\$250,000									
Loans granted, net												\$50,000
Interest received - loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,521	\$0	\$0	\$0	\$300
Interest received - earned	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88	\$88
<i>Net cash used in investing activities</i>	(\$412)	\$88	\$250,088	\$88	\$88	\$88	\$88	\$1,609	\$88	\$88	\$88	\$50,388
<b>Net increase/decrease in cash</b>	\$78,969	(\$9,212)	\$240,788	(\$9,212)	(\$9,212)	(\$9,212)	(\$9,212)	(\$7,691)	(\$9,212)	(\$9,212)	(\$9,212)	\$41,088
<b>Cash at start of the period</b>	\$222,046	\$301,015	\$291,803	\$532,591	\$523,379	\$514,167	\$504,955	\$495,743	\$488,052	\$478,840	\$469,628	\$460,416
<b>Cash at end of the period</b>	<b>\$301,015</b>	<b>\$291,803</b>	<b>\$532,591</b>	<b>\$523,379</b>	<b>\$514,167</b>	<b>\$504,955</b>	<b>\$495,743</b>	<b>\$488,052</b>	<b>\$478,840</b>	<b>\$469,628</b>	<b>\$460,416</b>	<b>\$501,504</b>

# 2023 RDA Assets

Date of Statement	1/31/2023	%	2/28/2023	%
<b>ASSETS</b>				
Cash - State Bank Checking	\$87,930	0.7%	\$6,500	0.1%
Cash - State Bank MM (Operating, UR)	\$172,029	1.3%	\$254,457	2.0%
Cash - SB MM Restricted Planning Option Agreement Deposits	\$45,209	0.3%	\$45,227	0.3%
Cash - SB MM Restricted Bond 2021 R-1	\$861,826	6.6%	\$806,728	6.2%
Cash - SB MM Restricted Bond 2022 R-1	\$1,541,233	11.8%	\$1,520,772	11.3%
Cash - Res 17-1484 LA Restriced (Riverside North) City Ledger	\$0	0.0%	\$0	0.0%
<b>Total Current Assets</b>	<b>\$2,708,227</b>	<b>20.7%</b>	<b>\$2,633,683</b>	<b>20.3%</b>
Land - Estimated Value	\$10,000,000	76.6%	\$10,000,000	77.0%
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 - Gorman (02/28/2034)	\$300,000	2.3%	\$300,000	2.3%
<b>Total Assets</b>	<b>\$13,058,227</b>	<b>100.0%</b>	<b>\$12,983,683</b>	<b>100.0%</b>

## 2023 RDA Liabilities & Net Position

Date of Statement:	1/31/2023	%	2/28/2023	%
<b>LIABILITIES</b>		0.0%		
Contract Commitment - Project Mgr	\$0	0.0%	\$102,300	0.8%
Contract Commitment - SEH	\$432,192	3.3%	\$432,192	3.3%
Contract Commitment - Chippewa	\$10,443,639	80.0%	\$10,443,639	80.4%
<b>Total Current Liabilities</b>	<b>\$10,875,831</b>	<b>83.3%</b>	<b>\$10,978,131</b>	<b>84.6%</b>
<b>Total Liabilities</b>	<b>\$10,875,831</b>	<b>83.3%</b>	<b>\$10,978,131</b>	<b>84.6%</b>
Net investment in capital assets	\$10,000,000	76.6%	\$10,000,000	77.0%
Unrestricted Funds	\$172,029	1.3%	\$172,029	1.3%
Restricted Funds	\$2,448,268	18.7%	\$2,372,726	18.3%
Unassigned Funds	(\$10,437,901)	-79.9%	(\$10,539,203)	-81.2%
<b>Net Position</b>	<b>\$2,182,396</b>	<b>16.7%</b>	<b>\$2,005,552</b>	<b>15.4%</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$13,058,227</b>	<b>100.0%</b>	<b>\$12,983,683</b>	<b>100.0%</b>