

## 2021 RDA Projected Cash Flow

City of La Crosse RDA Projected 2021 River Point cash flow	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		3000000	\$5,000			\$10,000	\$5,000			
Payments for Goods and Services	(\$31,562)	(\$27,957)	\$0	(\$51,210)	(\$61,661)	(\$12,513)	(\$2,795)	(\$391,112)	(\$31,657)	(\$7,700)	(\$7,700)	(\$2,394,648)
<i>Net cash from operating activities</i>	\$135,398	\$22,043	\$0	\$2,948,790	(\$56,661)	(\$12,513)	(\$2,795)	(\$381,112)	(\$26,657)	(\$7,700)	(\$7,700)	(\$2,394,648)
Cash flows from investing activities												
Purchase of property												
Loans granted, net												
Interest received - loans	\$39	\$39	\$39	\$39	\$39	\$39	\$39	\$1,560	\$39	\$39	\$289	\$39
Interest received - earned	\$206	\$143	\$34	\$924	\$1,196	\$1,143	\$1,180	\$851	\$851	\$851	\$851	\$851
<i>Net cash used in investing activities</i>	\$245	\$182	\$73	\$963	\$1,235	\$1,182	\$1,219	\$2,411	\$890	\$890	\$1,140	\$890
Net increase/decrease in cash	\$135,643	\$22,225	\$73	\$2,949,753	(\$55,426)	(\$11,330)	(\$1,576)	(\$378,701)	(\$25,767)	(\$6,810)	(\$6,560)	(\$2,393,758)
Cash at start of the period	\$227,113	\$362,756	\$384,981	\$385,054	\$3,334,807	\$3,279,381	\$3,268,050	\$3,266,474	\$2,887,773	\$2,862,006	\$2,855,196	\$2,848,636
Cash at end of the period	<u>\$362,756</u>	<u>\$384,981</u>	<u>\$385,054</u>	<u>\$3,334,807</u>	<u>\$3,279,381</u>	<u>\$3,268,050</u>	<u>\$3,266,474</u>	<u>\$2,887,773</u>	<u>\$2,862,006</u>	<u>\$2,855,196</u>	<u>\$2,848,636</u>	<u>\$454,878</u>

# 2021 RDA Assets



Date of Statement:	1/31/2021	%	2/28/2021	%	3/31/2021	%	4/30/2021	%	5/31/2021	%	6/30/2021	%	7/31/2021	%	8/31/2021	%
<b>ASSETS</b>																
Cash - State Bank Checking	\$50,045	0.5%	\$125,782	1.2%	\$10,592	0.1%	\$51,792	0.4%	\$67,592	0.5%	\$1,501	0.0%	\$1,000	0.0%	\$972	0.0%
Cash - State Bank MM	\$140,655	1.3%	\$140,637	1.3%	\$130,910	1.2%	\$118,634	0.9%	\$52,830	0.4%	\$51,591	0.4%	\$52,810	0.4%	\$52,455	0.4%
Cash - SB MM Restricted (TD 9)	\$233,040	2.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$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%	\$150,000	1.4%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%
Cash - SB MM Restricted RDA motion 4/30/20 COVID 19 Support Small Businesses)	\$50,000	0.5%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Cash - SB MM Restricted Planning Option Agreement Deposits	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$5,000	0.0%	\$5,000	0.0%	\$5,000	0.0%	\$15,000	0.1%
Cash - SB MM Restricted Bond 2021 R-1	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$2,961,990	21.6%	\$2,961,990	21.6%	\$2,961,990	21.8%	\$2,954,656	21.7%	\$2,586,338	19.4%
Cash - Res 17-1484 LA Restrictd (Riverside North) City Ledger	\$3,691	0.0%	\$3,624	0.0%	\$3,624	0.0%	\$3,624	0.0%	\$3,556	0.0%	\$3,081	0.0%	\$3,081	0.0%	\$3,014	0.0%
<b>Total Current Assets</b>	<b>\$577,431</b>	<b>5.2%</b>	<b>\$420,243</b>	<b>3.9%</b>	<b>\$295,126</b>	<b>2.7%</b>	<b>\$3,286,040</b>	<b>23.9%</b>	<b>\$3,240,968</b>	<b>23.7%</b>	<b>\$3,173,163</b>	<b>23.3%</b>	<b>\$3,166,547</b>	<b>23.3%</b>	<b>\$2,787,779</b>	<b>21.1%</b>
Land - Estimated Value	\$10,000,000	90.7%	\$10,000,000	92.0%	\$10,000,000	93.1%	\$10,000,000	72.8%	\$10,000,000	73.1%	\$10,000,000	73.4%	\$10,000,000	73.5%	\$10,000,000	75.6%
Note Receivable - PSB (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Fenigor (12/06/2023)	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Note Receivable - Doerflinger (05/27/2024)	\$94,000	0.9%	\$94,000	0.9%	\$94,000	0.9%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%	\$94,000	0.7%
Note Receivable - Gorman (02/28/2034)	\$300,000	2.7%	\$300,000	2.8%	\$300,000	2.8%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.2%	\$300,000	2.3%
<b>Total Assets</b>	<b>\$11,021,431</b>	<b>100.0%</b>	<b>\$10,864,243</b>	<b>100.0%</b>	<b>\$10,739,126</b>	<b>100.0%</b>	<b>\$13,730,040</b>	<b>100.0%</b>	<b>\$13,684,968</b>	<b>100.0%</b>	<b>\$13,617,163</b>	<b>100.0%</b>	<b>\$13,610,547</b>	<b>100.0%</b>	<b>\$13,231,779</b>	<b>100.0%</b>

# 2021 RDA Liabilities & Net Position



Date of Statement:	1/31/2021	%	2/28/2021	%	3/31/2021	%	4/30/2021	%	5/31/2021	%	6/30/2021	%	7/31/2021	%	8/31/2021	%
<b>LIABILITIES</b>																
Accounts Payable - WIRED Retainer	\$60,000	0.5%	\$60,000	0.6%	\$45,000	0.4%	\$40,000	0.3%	\$35,000	0.3%	\$30,000	0.2%	\$25,000	0.2%	\$25,000	0.2%
Accounts Payable - Vendi Contract	\$700	0.0%	\$27,000	0.2%	\$27,000	0.3%	\$24,500	0.2%	\$22,000	0.2%	\$22,000	0.2%	\$16,960	0.1%	\$14,194	0.1%
Accounts Payable - RCLCO	\$35,000	0.3%	\$17,500	0.2%	\$17,500	0.2%	\$17,500	0.1%	\$9,250	0.1%	(\$0)	0.0%	(\$0)	0.0%	(\$0)	0.0%
Accounts Payable - SEH	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$133,410	1.0%	\$123,979	0.9%	\$123,979	0.9%	\$93,509	0.7%
Accounts Payable - Gerke	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$2,673,718	19.5%	\$2,673,718	19.6%	\$2,673,718	19.6%	\$2,315,870	17.5%
Accounts Payable - Quarles & Brady	\$0	0.0%	\$0	0.0%	\$15,500	0.1%	\$15,500	0.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - Ehlers	\$0	0.0%	\$0	0.0%	\$22,500	0.2%	\$22,500	0.2%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Accounts Payable - Stormwater Utility	\$268	0.0%	\$201	0.0%	\$201	0.0%	\$201	0.0%	\$133	0.0%	\$133	0.0%	\$133	0.0%	\$66	0.0%
<b>Total Current Liabilities</b>	<b>\$95,968</b>	<b>0.9%</b>	<b>\$104,701</b>	<b>1.0%</b>	<b>\$127,701</b>	<b>1.2%</b>	<b>\$120,201</b>	<b>0.9%</b>	<b>\$2,873,511</b>	<b>21.0%</b>	<b>\$2,849,830</b>	<b>20.9%</b>	<b>\$2,839,790</b>	<b>20.9%</b>	<b>\$2,448,639</b>	<b>18.5%</b>
WirRED Contract Sales Success Fees	\$150,000	1.4%	\$150,000	1.4%	\$150,000	1.4%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%	\$150,000	1.1%
WIRED Contract Value Success Fees	\$675,000	6.1%	\$675,000	6.2%	\$675,000	6.3%	\$675,000	4.9%	\$675,000	4.9%	\$675,000	5.0%	\$675,000	5.0%	\$675,000	5.1%
<b>Total Liabilities</b>	<b>\$920,968</b>	<b>8.4%</b>	<b>\$929,701</b>	<b>8.6%</b>	<b>\$952,701</b>	<b>8.9%</b>	<b>\$945,201</b>	<b>6.9%</b>	<b>\$3,698,511</b>	<b>27.0%</b>	<b>\$3,674,830</b>	<b>27.0%</b>	<b>\$3,664,790</b>	<b>26.9%</b>	<b>\$3,273,639</b>	<b>24.7%</b>
Net investment in capital assets	\$10,000,000	90.7%	\$10,000,000	92.0%	\$10,000,000	93.1%	\$10,000,000	72.8%	\$10,000,000	73.1%	\$10,000,000	73.4%	\$10,000,000	73.5%	\$10,000,000	75.6%
Unrestricted Funds	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Restricted Funds	\$100,463	0.9%	\$0	0.0%	\$0	0.0%	\$2,961,990	21.6%	\$154,862	1.1%	\$154,862	1.1%	\$154,862	1.1%	\$164,862	1.2%
Unassigned Funds	\$0	0.0%	(\$65,458)	-0.6%	(\$213,575)	-2.0%	(\$177,151)	-1.3%	(\$168,405)	-1.2%	(\$212,529)	-1.6%	(\$209,105)	-1.5%	(\$206,722)	-1.6%
<b>Net Position</b>	<b>\$10,100,463</b>	<b>91.6%</b>	<b>\$9,934,542</b>	<b>91.4%</b>	<b>\$9,786,425</b>	<b>91.1%</b>	<b>\$12,784,839</b>	<b>93.1%</b>	<b>\$9,986,457</b>	<b>73.0%</b>	<b>\$9,942,333</b>	<b>73.0%</b>	<b>\$9,945,757</b>	<b>73.1%</b>	<b>\$9,958,140</b>	<b>75.3%</b>
<b>Total Liabilities &amp; Net Position</b>	<b>\$11,021,431</b>	<b>100.0%</b>	<b>\$10,864,243</b>	<b>100.0%</b>	<b>\$10,739,126</b>	<b>100.0%</b>	<b>\$13,730,040</b>	<b>100.0%</b>	<b>\$13,684,968</b>	<b>100.0%</b>	<b>\$13,617,163</b>	<b>100.0%</b>	<b>\$13,610,547</b>	<b>100.0%</b>	<b>\$13,231,779</b>	<b>100.0%</b>