

Weld County School District RE-5J  
Cash in Lieu Statement (Unaudited)  
Prepared: 09/30/2023



<b>Beginning Cash Balance, July 1, 2022</b>	<b>648,414.22</b>
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Johnstown Cash in Lieu Revenue	656,574.00	
Milliken Cash in Lieu Revenue	3,530.00	
Cash Collected Prior Year Accts Rec	12,936.00	
<b>Total Cash in Lieu Revenue</b>		<b>673,040.00</b>

**Cash in Lieu Expenditures** -

Johnstown Interest	28,085.69	
Milliken Interest	1,154.21	
<b>Total Interest</b>		<b>29,239.90</b>

<b>Ending Cash Balance, June 30, 2023</b>	<b>1,350,694.12</b>
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<b>Cash in Lieu Expenditures Description</b>	<b>Amount</b>
No expenditures from Cash in Lieu occurred in 2022-23	