

**FINANCIAL WORKSHEET 1/31/2025**

**\*\*Reconciled Cash in FIB Bank 12/31/2024      \$210,955.96**

**First Interstate Bank Activity (1/01/25 thru 1/31/2025)**

Less Disbursements (FIB Bank Statement, Payments Journal)		9,820.00
Check Written, Not Cleared (Payments Journal)		0.00
Plus Deposits		0.00

Balance/Reconciled Cash as of 1/31/2025	0.00	\$201,135.96
Written Checks Not Cleared		\$0.00
<b>Reconciled Cash in Bank FIB Statement 1/31/2025</b>		<b>\$201,135.96</b>

**\*\*Cash in ICCU 12/31/2024      \$327,127.12**

**Idaho Central Credit Union (1/01/25 thru 1/31/2025)**

Less Disbursements (Statement, Payments Journal)		3,136,495.98
Check Written, Not Cleared (Payments Journal)		49,849.30
Plus Deposits		5,740,241.88
Forest Reserves	0.00	
Ad Valorum (includes mistake by County paying twice. Duplicate payment paid back, included in Disbursements)	5,250,005.04	
Transfer from State Treasury	300,000.00	
Interest Received Sweep Acct and IntraFi	2,620.44	
Other (receipts journal)	187,616.40	

Balance/Reconciled Cash as of 1/31/2025	5,740,241.88	\$2,980,722.32
Written Checks Not Cleared		\$49,849.30
<b>Reconciled Cash in Bank ICCU Statement 1/31/2025</b>		<b>\$2,930,873.02</b>

**State Treasury Account**

Previous Balance 12/31/2024		9,230,014.52
Plus: December Reinvestment		36,909.89
Plus: State Distribution - Highway		963,892.49
Less: Transfer from ICCU/FIB		0.00
Plus: Transfer to ICCU		300,000.00

**Total Available Working Funds at State Treasury 1/31/2025      \$9,930,816.90**

**Available Working Funds, FIB, ICCU & State Treasury 1/31/2025**

Balance FIB		201,135.96
Balance ICCU		2,930,873.02
Balance State Treasury		9,930,816.90
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,573,381.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	2,225,114.14	
Less: Major Capital Improvement Fund, CIP Projects (Designated)	1,500,000.00	

**Total Available Working Funds on 1/31/2025      \$7,764,330.26**

**Funds Obligated:**

Payroll, Benefits & Taxes	330,000.00	3 months
Budget Contingency	515,366.00	
Garwood Water Coop, Operations Center Well	9,419.12	
Diagonal Road Survey Monuments, Welch Comer	1,989.86	
EPA, NPDES Permit Assistance, Welch Comer	2,000.00	
Equipment Replacements	246,000.00	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	3,099,887.99	
Asphalt Testing: HMH Engineering	43,591.55	
Surveyor: Welch Comer Survey Monuments	15,100.00	

**Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 1/31/2025 =      \$4,263,354.52**