

FINANCIAL WORKSHEET 10/31/2024

****Reconciled Cash in FIB Bank 9/30/2024 \$210,225.18**

First Interstate Bank Activity (10/01/24 thru 10/31/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
Check Written, Not Cleared (Payments Journal)		0.00
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 10/31/2024	0.00	\$210,225.18
Written Checks Not Cleared		\$0.00
Reconciled Cash in Bank FIB Statement 10/31/2024		\$210,225.18

****Cash in ICCU 9/30/2024 \$222,298.72**

Idaho Central Credit Union (10/01/24 thru 10/31/2024)

Less Disbursements (Statement, Payments Journal)		1,659,536.03
Check Written, Not Cleared (Payments Journal)		48,170.69
Plus Deposits		1,845,591.08
Forest Reserves	0.00	
Ad Valorum	8,347.67	
Transfer from State Treasury	1,800,000.00	
Interest Received Sweep Acct 2290	1,275.63	
Other (receipts journal)	35,237.00	

Balance/Reconciled Cash as of 10/31/2024	1,844,860.30	\$456,524.46
Written Checks Not Cleared		\$48,170.69
Reconciled Cash in Bank ICCU Statement 10/31/2024		\$408,353.77

State Treasury Account

Previous Balance 9/30/2024		10,342,325.77
Plus: September Reinvestment		45,402.50
Plus: State Distribution - Highway		866,429.57
Less: Transfer from ICCU/FIB		0.00
Plus: Transfer to ICCU/FIB		1,800,000.00

Total Available Working Funds at State Treasury 10/31/2024 \$9,454,157.84

Available Working Funds, FIB, ICCU & State Treasury 10/31/2024

Balance FIB		210,225.18
Balance ICCU		408,353.77
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		9,454,157.84
Less: Total DCF (GL 532, green sheet)	1,806,774.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds on 10/31/2024 \$9,840,847.86

Funds Obligated:

Payroll, Benefits & Taxes	220,000.00	2 month
H2A Architects & Welch Comer Garwood Facility Design, Bid,		
Const, HMM	53,303.44	
Garwood Water Coop	125,222.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	915.73	
Welch Comer NPDES Permit	2,000.00	
Chip Sealing (Erogon, Interstate)	28,883.31	
Kilgore Construction, Garwood Operations Center (thru PR#9)	236,949.67	

Summary of Funds Obligated, Fiscal Yr 2024-25 as of 10/31/2024 = \$571,531.13

Risk Management Reserves = \$9,269,316.73