

FINANCIAL WORKSHEET - 07/17/2017

Reconciled Cash in Bank 6/30/2017

\$197,134.82

Bank Balance as of 6/30/2017	\$	218,148.25
Plus: Deposits in Transit		-
Less: Outstanding Checks	\$	(21,013.43)
Checkbook Balance as of 6/30/2017	\$	197,134.82

Add: Deposits		1,833.78
Less: Transfer to State Pool		
Less: Disbursements		(96,256.82)

Bank Balance as of 7/17/2017	\$	102,711.78
Add: Other Working Funds - (General Fund)		3,131,450.01
Add: Secondary Highway Funds		993,158.76
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)		-
Less: Funds Obligated		(2,229,461.79)
Less: Carryover/ Contingency		(1,000,000.00)

Estimated Funds Available 7/17/2017 **\$ 997,858.76**

Deposits: 7/01/17 thru 7/17/17

Funds Deposited (Receipts Journal)	1,833.78	
Total Deposits		\$ 1,833.78

Disbursements: 7/01/17 thru 7/17/17

Checks Written (Payments Journal)	96,256.82	
Total Disbursements		\$ 96,256.82

Other Working Funds - GENERAL FUND:

Previous Balance, 6/20/17	3,189,205.71	
Plus: Transfers to General Fund from other funds (Ad Valorem)	49,244.30	
Less: Transfers from General Fund to checking or other fund acct.	(107,000.00)	
Balance as of 7/01/17	3,131,450.01	
Plus: Transfers to General Fund from other funds (Ad Valorem)	0.00	
Less: Transfers from General Fund to checking or other fund acct.	0.00	
Total Other Working Funds on 7/17/17		3,131,450.01

Funds Obligated:

Accounts Payable	1,667.79	
Payroll	95,000.00	
NPDES Lakes (Ruen-Yeager)	5,666.45	
NPDES Joint (Ruen-Yeager)	2,864.48	
Welch Comer (2017 Bunco Right of Way)	11,322.58	
JUB Engineers (2017 Construction Monuments)	18,773.40	
Allwest Testing (2017 Materials for Road Projects)	4,644.90	
HMH Engineering (2017 Testing Road Projects)	15,352.50	
MDM Construction (Emergency Slide Repair)	94,830.76	
Interstate C & A 2017 Construction	1,876,738.93	
Peak Sand & Gravel, Inc	102,600.00	
Total Funds Obligated		\$ 2,229,461.79

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Dedicated Fund Balances:

Development Contribution Fund	455,485.33
Bridge & Culvert	263.09
Federal Matching	51,569.50
Secondary Highway	993,158.76
Frontage Road Funds	190,540.81
Bridging the Valley, Ramsey/BNSF	605,416.37

Total Other Dedicated Balances

\$ 2,296,433.86

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	6,797.09
Grands Acres (Brunner Rd)	3,952.79
Long's Acres (Cape Horn Rd)	3,581.13
Newell/McKinney (Cape Horn Rd)	3,850.65
Bayview Tracts (Cherokee Rd)	3,692.54
Mongan Estates (Clarkview Place)	3,661.07
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,356.26
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,204.98
Boughton (E. Hayden Lake Rd) 33-52-3 NE 1/4 btwn Dodd & Sptman	
Cherokee (E. Hayden Lake Rd) @ Sportsmans Park Rd	
Giao Estates (E. Hayden Lake Rd) Btwn Dodd & Lancaster E. side	
Hawkeye Estates (E. Hayden Lake Rd)	3,592.03
IDANHA (E. Hayden Lake Rd) S. of Dodd	
Liberty Heights (E. Hayden Lake Rd) 200' W. of Sptman Pk. N. side	
Morgan Farm Est. (E. Hayden Lake Rd) NW Corner Dodd & EHLR	
Paulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,723.42
Rumpeltes Add. (E. Hayden Lake Rd) N. Rockaway Bay E. side	
Elsa Heights (English Point Rd)	10,728.03
Rimrock Mdws #1 (English Point Rd)	3,522.27
The Falls (English Point Rd)	94,023.83
Timbered Meadows (Howard Rd)	10,754.07
Emma's Garden (Hudlow Rd)	7,738.22
Rod's Barn Acres (Nettleton Gulch Rd)	3,922.67
Ginny's Big Country (Ohio Match Rd) East of US 95	6,959.61
Orchard of Dreams (Ohio Match Rd) East of US 95	10,203.44
Solomon Tract's (Reminton Rd)	8,230.16
Hart's Addition (Rockaway Bay Rd)	3,429.11
Watson Acres (Sturgeon Rd)	3,581.88
Runkle Ranch (Sylvan Rd)	3,519.38
Gill's Tract (E. Hayden Lake Rd) Triangle 7 @ Rising Star Rd.	3,801.73
Palmer Estates (Triangle 7 Rd)	3,920.15
Grouse Nest Mdws (Twete Rd)	3,023.64
Schrack Addition (Twete Rd)	3,494.73
Jesse's Addition (Twin Lakes Rd.)	3,534.53
Maddy's Meadows (Willadsen Rd)	3,546.38
Baywatch Est. (Cape Horn Rd)	25,385.45
Kathy's Acres (Old Hwy 95)	14,235.46
Camp Mivoden (E. Hayden Lake Rd.)	30,731.46
Hudlow Est. (Triangle 7 Rd)	2,962.65
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,566.95

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Cruze Estates (Sturgeon Rd.)	8,860.64
Pitman Estates (Brunner Rd.)	7,120.22
Tumbleweed Est. (Clagstone Rd.)	3,544.93
Triple C Est. (E. Hayden Lake Rd.)	3,559.24
Brickel Beach (Spirit Lake Rd.)	10,654.28
Helm's Acres (Good Hope Rd.)	3,554.05
Kugler Creek (Rimrock Rd.)	10,629.11
Kueter Tract 2 (Rimrock Rd.)	10,628.59
Cougar Canyon (Twete Rd.)	2,318.11
Bierman Estates (Garwood Rd.)	10,616.93
Garwood Corners (Garwood Rd.)	3,535.31
Rimrock Meadows #2 (English Point Rd.)	7,037.52
Lakeland Meadows (Wendler Loop Rd.)	17,604.31
Orchard South (E. Hayden Lake Rd.)	
Chicken Hill Estates (Strahorn Rd.)	7,021.51
Perimeter Road Estates (Perimeter Rd)	10,523.44
Timbered Estates (Keva Lane)	17,041.33
Ashworth Estates (Ohio Match)	3,505.38
Nichole's Addition	3,502.67
Total Development Contribution Fund	\$ 455,485.33