

FINANCIAL WORKSHEET - 10/15/2018

Reconciled Cash in Bank 9/30/2018

\$184,542.83

Bank Balance as of 9/17/2018 (Reported at last Board Meeting)	236,697.15
Plus: Transfer from General Fund	750,000.00
Bank Balance as of 9/30/2018	986,697.15
Less: Disbursements (9/17-9/30)	(67,369.68)
Plus: Deposits to Checking (9/17-9/30)	15,215.36
Checkbook Balance / Reconciled Cash as of 9/30/2018	\$ 184,542.83

Add: Deposits	112,271.27
Less: Transfer to State Pool	
Less: Disbursements	<u>(119,496.38)</u>

Bank Balance as of 10/15/2018	\$ 177,317.72
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Add: Other Working Funds - (General Fund)	1,431,525.74
Add: Secondary Highway Funds	2,397.08
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(267,804.98)
Less: Carryover/ Contingency	<u>(1,000,000.00)</u>
Estimated Funds Available 10/15/2018	\$ 343,435.56

Deposits: 10/01/18 thru 10/15/18

Funds Deposited (Receipts Journal)	<u>112,271.27</u>	
Total Deposits		\$ 112,271.27

Disbursements: 10/01/18 thru 10/15/18

Checks Written (Payments Journal)	<u>119,496.38</u>	
Total Disbursements		\$ 119,496.38

Other Working Funds - GENERAL FUND:

Previous Balance, 9/17/18	2,235,881.70	
Plus: Deposit to General Fund from Secondary Hwy Fund	63,053.55	
Less: Transfers from General Fund to Checking	(750,000.00)	
Less: Transfers from General Fund to DCF fund	(11,500.00)	
Balance as of 10/01/18	1,537,435.25	
Plus: Transfers to General Fund from other funds	-	
Less: Transfers from General Fund to Checking	<u>(105,909.51)</u>	
Total Other Working Funds on 10/15/18		1,431,525.74

Funds Obligated:

Accounts Payable	15,037.15
Payroll	95,000.00
NPDES Lakes (Ruen-Yeager)	584.11
NPDES Joint (Ruen-Yeager)	3,976.05
Welch Comer (2017-2019 Bunco Right of Way)	7,932.80
Welch Comer (2018 Construction Monuments)	17,421.11
JUB Engineers (2017 Construction Monuments)	0.00
HMH Engineering (2018 Testing Road Projects)	7,764.10
RAH Consulting (C115 Bunco Rd)	6,000.00
Interstate Concrete & Asphalt (2018 Construction)	114,089.66

Total Funds Obligated		\$ 267,804.98
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Dedicated Fund Balances:

Development Contribution Fund	497,935.17
Bridge & Culvert	12.43
Secondary Highway	2,397.08
Future RR Safety Fund	1,925,946.05
Bridging the Valley, Ramsey/BNSF	821,549.92

Total Other Dedicated Balances

\$ 3,247,840.65

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	6,938.29
Grands Acres (Brunner Rd)	4,034.91
Long's Acres (Cape Horn Rd)	3,655.49
Newell/McKinney (Cape Horn Rd)	3,930.64
Bayview Tracts (Cherokee Rd)	3,769.23
Mongan Estates (Clarkview Place)	3,737.11
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,509.06
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,396.18
Hawkeye Estates (E. Hayden Lake Rd)	3,666.64
Poulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,800.77
Elsa Heights (English Point Rd)	10,950.89
Rimrock Mdws #1 (English Point Rd)	3,595.43
The Falls (English Point Rd)	95,980.70
Timbered Meadows (Howard Rd)	10,977.45
Emma's Garden (Hudlow Rd)	7,898.95
Rod's Barn Acres (Nettleton Gulch Rd)	4,004.16
Runkle Ranch (Sylvan Rd)	3,592.49
Grouse Nest Mdws (Twete Rd)	3,086.44
Schrack Addition (Twete Rd)	3,567.33
Jesse's Addition (Twin Lakes Rd.)	3,607.95
Maddy's Meadows (Willadsen Rd)	3,620.05
Baywatch Est. (Cape Horn Rd)	25,912.84
Kathy's Acres (Old Hwy 95)	18,085.05
Camp Mivoden (E. Hayden Lake Rd.)	31,369.83
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,641.03
Pitman Estates (Brunner Rd.)	7,268.11
Tumbleweed Est. (Clagstone Rd.)	3,618.58
Triple C Est. (E. Hayden Lake Rd.)	3,633.16
Brickel Beach (Spirit Lake Rd.)	10,875.60
Helm's Acres (Good Hope Rd.)	3,627.86
Kugler Creek (Rimrock Rd.)	10,849.89
Keuter Tract 2 (Rimrock Rd.)	10,849.37
Cougar Canyon (Twete Rd.)	3,576.52
Bierman Estates (Garwood Rd.)	10,837.48
Garwood Corners (Garwood Rd.)	3,608.73
Rimrock Meadows #2 (English Point Rd.)	9,696.06
Rimrock Meadows #3 (English Point Rd.)	2,537.54
Rimrock Meadows #4 (English Point Rd.)	1,008.55
Rimrock Meadows #5 (English Point Rd.)	3,016.27
Lakeland Meadows (Wendler Loop Rd.)	25,089.55
Chicken Hill Estates (Strahorn Rd.)	7,167.36
Perimeter Road Estates (Perimeter Rd)	10,742.02

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Ashworth Estates (Ohio Match)	3,578.20
Nichole's Addition (Twin Lakes Rd)	3,575.43
Lone Mnt Est. #1 (Spire/Massif Rds)	12,490.03
Moose Haven (Chilco Rd)	21,394.07
Half Rack Ranch (Wendler Loop)	3,550.14
Lakeland Meadows #1 (Wendler Loop)	14,105.08
Brunner Est. (Winsome)	16,910.66
Lewellen Est. #1 (Lewellen Ck)	10,500.00
The Orchards South	3,500.00
Total Development Contribution Fund	\$ 497,935.17