

FINANCIAL WORKSHEET 11/30/2023

****Reconciled Cash in Bank 10/31/2023 \$437,162.16**

First Interstate Bank Activity (11/01/23 thru 11/30/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)		892,222.98
Check Written, Not Cleared (Payments Journal)		858,385.99
Plus Deposits		1,810,577.21
PERSI Correction	13,382.71	
Forest Reserves	0.00	
Ad Valorum	104,924.50	
Transfer from State Treasury	1,600,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	105,652.71	

Balance/Reconciled Cash as of 11/30/2023	1,810,577.21	\$497,130.40
Written Checks Not Cleared		\$858,385.99
	Reconciled Cash in Bank FIB Statement 11/30/2023	\$1,355,516.39

State Treasury Account

Previous Balance 10/31/2023		12,043,302.87
Plus: October Reinvestment		50,534.95
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		1,600,000.00

Total Other Working Funds on 11/30/2023 \$10,493,837.82

Available Working Funds, State Treasury

Balance as of 11/30/2023		10,493,837.82
Less Total DCF (GL 532, green sheet)	1,629,657.21	
Less Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds at State Treasury 11/30/2023 \$7,439,066.47

Funds Obligated:

Payroll, Benefits & Taxes	110,000.00	1 month
Painting Striping Truck, M-B Companies	520,000.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	166,146.75	
Garwood Water Coop	115,172.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	2,000.00	
Kilgore Construction, Garwood Operations Center (thru PR#2)	8,629,840.73	

Summary of Funds Obligated, Fiscal Yr 2023-24 as of 11/30/2023 = \$9,558,246.34