

FINANCIAL WORKSHEET 8/31/2022

****Reconciled Cash in Bank 7/31/2022 \$1,556,916.59**

First Interstate Bank Activity (08/01/22 thru 08/31/2022)

Less Disbursements		740,173.39
Check Written (<i>Payments Journal</i>)		1,078,320.02
Plus August 2022 Deposits		916,242.09
		0.00
Forest Reserves	0.00	
Ad Valorum	134,428.01	
Transfer from LHD General Fund at State Treasury	750,000.00	
FHWA Payment RR	0.00	
Interest Received Sweep Acct 2290	669.33	
Other (receipts journal)	31,144.75	
FIB bank fees reversed	0.00	

Balance/Reconciled Cash as of 08/31/2022		\$654,665.27
Written Checks Not Cleared		\$1,078,320.02

Reconciled Cash in Bank FIB Statement 08/31/2022 \$1,732,985.29

State Treasury Account

Pervious Balance 07/31/2022		10,759,321.25
Plus: Transfer State Fund Interest to General Fund		10,239.73
Plus: Highway Users		0.00
Plus: Highway Users (Second Trf)		0.00
Plus: DCF Transfers		0.00
Less: Transfer To FIB (7/21/22)	750,000.00	

Total Other Working Funds on 08/31/2022 \$10,019,560.98

Available Working Funds, State Treasury

Balance as of 08/31/2022		10,019,560.98
Plus: August 2022, Accrued Interest		17,024.23
Less Total DCF (GL 532, green sheet)	1,444,151.97	
Less Future Railroad Safety Projects (GL)	1,424,797.97	
Less Future Facilities - Site Development 2021-22	300,326.00	
Less Contingencies Budgeted 2021-22	1,019,545.00	

Total Available Working Funds at State Treasury \$5,847,764.27

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	1,078,320.02
Payroll, Benefits & Taxes (PPE 08/31/2022)	116,131.26
Ford 550 Trucks	78,937.00
Kenworth Dump Trucks	327,787.00
Sweeper, Pack West Machinery	82,221.66
Interstate Construction Contract, retainage	116,844.32
HMH Construction QA	14,640.79
O'keefe Drilling Co., H2A Architects & Welch Comer Garwood Facility	221,334.00
Welch Comer Diagonal Road 2021-22	1,989.86
Welch Comer (2021 Construction & 2022 Monuments)	23,829.98
Welch Comer Lancaster & Huetter Roundabout	4,223.00
Welch Comer NPDES Permit	25,417.50

Total Funds Obligated \$2,091,676.39

Total Availble Working Funds, 08/31/2022

FIB	654,665.27
State Treasury	5,847,764.27
Less Obligated	2,091,676.39

Estimated Funds Available 08/31/2022 \$4,410,753.15