

FINANCIAL WORKSHEET 11/30/2025

****Cash in ICCU 10/31/2025 \$561,897.32**

Idaho Central Credit Union (11/01/25 thru 11/30/2025)

Less Disbursements (Statement, Payments Journal)		689,786.62
Check Written, Not Cleared (Payments Journal)		71,243.23
Plus Deposits		610,745.06
Forest Reserves	0.00	
Ad Valorem	108,989.11	
Transfer from State Treasury	400,000.00	
Interest Received Sweep Acct and IntraFi	1,002.44	
Other (receipts journal)	100,753.51	

Balance/Reconciled Cash as of 11/30/2025	610,745.06	\$554,098.99
Written Checks Not Cleared		\$71,243.23

Reconciled Cash in Bank ICCU Statement 11/30/2025 \$482,855.76

State Treasury Account

Previous Balance 10/31/2025		13,998,502.92
Plus: October Reinvestment		48,176.77
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU		0.00
Plus: Transfer to ICCU		400,000.00

Total Available Working Funds at State Treasury 11/30/2025 \$13,646,679.69

Available Working Funds, ICCU & State Treasury 11/30/2025

Balance ICCU		482,855.76
Balance State Treasury		13,646,679.69
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,988,815.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	3,525,114.14	
*\$500k 2025-26 budgeted transfer		
Less: Major Capital Improvement Fund, CIP Projects (Designated)	2,500,000.00	

Total Available Working Funds on 11/30/2025 \$6,115,605.83

Funds Obligated:

Payroll, Benefits & Taxes	330,000.00	3 months
Budget Contingency	717,866.00	
2026 HMM Materials Testing and Survey Contract	36,907.00	
website, Curt Stockwell	6,853.33	
Garwood Water Coop, Operations Center Well	9,419.12	
Diagonal Road Survey Monuments, Welch Comer	1,989.86	
EPA, NPDES Permit Assistance, Welch Comer	20,084.00	
Ergon, Seal Coat Liquid Asphalt	5,951.20	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	230,227.99	
Surveyor: Welch Comer Survey Monuments	11,223.07	

Summary of Current Funding Obligation, Fiscal Yr 2025-26 as of 11/30/2025 = \$1,370,521.57