

FINANCIAL WORKSHEET - 5/21/2018

Reconciled Cash in Bank 4/30/2018

\$365,697.41

Bank Balance as of 4/16/2018 (Reported at last Board Meeting)	93,299.62
Plus: Transfer from General Fund	-
Plus: Bank Balance as of 4/30/2018	376,217.03
Less: Disbursements (4/16-4/30)	(103,819.24)
Plus: Deposits in Transit (4/16-4/30)	-
Checkbook Balance as of 4/30/2018	\$ 365,697.41

Add: Deposits	170,207.50
Less: Transfer to State Pool	
Less: Disbursements	<u>(200,738.96)</u>

Bank Balance as of 5/21/2018	\$ 335,165.95
------------------------------	---------------

Add: Other Working Funds - (General Fund)	1,911,071.80
Add: Secondary Highway Funds	1,033,154.87
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(298,771.15)
Less: Carryover/ Contingency	<u>(1,000,000.00)</u>

Estimated Funds Available 5/21/2018	\$ 1,980,621.47
--	------------------------

Deposits: 5/01/18 thru 5/21/18

Funds Deposited (Receipts Journal)	<u>170,207.50</u>	
Total Deposits		\$ 170,207.50

Disbursements: 5/01/18 thru 5/21/18

Checks Written (Payments Journal)	<u>200,738.96</u>	
Total Disbursements		\$ 200,738.96

Other Working Funds - GENERAL FUND:

Previous Balance, 4/16/18	1,479,839.36	
Plus: Transfers to General Fund from other funds	752,136.82	
Less: Transfers from General Fund to Checking	(300,000.00)	
Less: Transfers from General Fund to DCF fund account	(3,500.00)	
Balance as of 5/01/18	1,928,476.18	
Plus: Transfers to General Fund from other funds (DCF)	-	
Less: Transfers from General Fund to other funds	<u>(17,404.38)</u>	
Total Other Working Funds on 5/21/18		1,911,071.80

Funds Obligated:

Accounts Payable	124,502.52
Payroll	95,000.00
NPDES Lakes (Ruen-Yeager)	5,359.45
NPDES Joint (Ruen-Yeager)	4,606.25
Welch Comer (2017 Bunco Right of Way)	9,705.09
JUB Engineers (2017 Construction Monuments)	9,824.15
Allwest Testing (2017 Materials for Road Projects)	4,644.90
HMH Engineering (2017 Testing Road Projects)	1,844.19
HMH Engineering (2018 Testing Road Projects)	25,336.60
KXLY Winter Campaign (Share with PHD, ESHD, WHD)	2,948.00
RAH Consulting (C115 Bunco Rd)	15,000.00

Total Funds Obligated	\$ 298,771.15
------------------------------	----------------------

FINANCIAL WORKSHEET - 5/21/2018

Dedicated Fund Balances:

Development Contribution Fund	503,761.14
Bridge & Culvert	10,026.87
Secondary Highway	1,033,154.87
Future RR Safety Fund	1,909,598.80
Bridging the Valley, Ramsey/BNSF	814,576.68

Total Other Dedicated Balances	\$ 4,271,118.36
---------------------------------------	------------------------

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	6,879.39
Grands Acres (Brunner Rd)	4,000.66
Long's Acres (Cape Horn Rd)	3,624.47
Newell/McKinney (Cape Horn Rd)	3,897.27
Bayview Tracts (Cherokee Rd)	3,737.24
Mongan Estates (Clarkview Place)	3,705.40
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,445.33
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,316.43
Hawkeye Estates (E. Hayden Lake Rd)	3,635.52
Paulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,768.51
Elsa Heights (English Point Rd)	10,857.94
Rimrock Mdws #1 (English Point Rd)	3,564.91
The Falls (English Point Rd)	95,166.02
Timbered Meadows (Howard Rd)	10,884.27
Emma's Garden (Hudlow Rd)	7,831.90
Rod's Barn Acres (Nettleton Gulch Rd)	3,970.17
Watson Acres (Sturgeon Rd)	3,625.24
Runkle Ranch (Sylvan Rd)	3,561.99
Grouse Nest Mdws (Twete Rd)	3,060.25
Schrack Addition (Twete Rd)	3,537.05
Jesse's Addition (Twin Lakes Rd.)	3,577.32
Maddy's Meadows (Willadsen Rd)	3,589.32
Baywatch Est. (Cape Horn Rd)	25,692.86
Kathy's Acres (Old Hwy 95)	17,931.55
Camp Mivoden (E. Hayden Lake Rd.)	31,103.56
Hudlow Est. (Triangle 7 Rd)	2,994.78
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,610.13
Cruze Estates (Sturgeon Rd.)	8,967.91
Pitman Estates (Brunner Rd.)	7,206.42
Tumbleweed Est. (Clagstone Rd.)	3,587.85
Triple C Est. (E. Hayden Lake Rd.)	3,602.33
Brickel Beach (Spirit Lake Rd.)	10,783.29
Helm's Acres (Good Hope Rd.)	3,597.08
Kugler Creek (Rimrock Rd.)	10,757.80
Kueter Tract 2 (Rimrock Rd.)	10,757.28
Cougar Canyon (Twete Rd.)	2,346.17
Bierman Estates (Garwood Rd.)	10,745.49
Garwood Corners (Garwood Rd.)	3,578.10
Rimrock Meadows #2 (English Point Rd.)	8,124.67
Rimrock Meadows #3 (English Point Rd.)	2,020.24
Lakeland Meadows (Wendler Loop Rd.)	24,876.60
Chicken Hill Estates (Strahorn Rd.)	7,106.53
Perimeter Road Estates (Perimeter Rd)	10,650.85

FINANCIAL WORKSHEET - 5/21/2018

Timbered Estates (Keva Lane)	17,247.67
Timbered Estates 1st Addition (Keva Lane)	5,243.79
Ashworth Estates (Ohio Match)	3,547.83
Nichole's Addition (Twin Lakes Rd)	3,545.08
Lone Mnt Est. #1 (Spire/Massif Rds)	12,384.02
Moose Haven (Chilco Rd)	21,212.46
Half Rack Ranch (Wendler Loop)	3,520.01
Lakesland Meadows #1 (Wendler Loop)	7,015.07
Brunner Est. (Winsome)	16,767.12
Total Development Contribution Fund	\$ 503,761.14