FINANCIAL WORKSHEET 9/30/2023

	****Reconciled Cash in Bank 8/31/2023**	**$470,174.08**
First Interstate Bank Activity (9/01/23 thru 9/30/2023)		
Less Disbursements *(FIB Bank Statement, Payments Journal)*		476,466.30
Check Written, Not Cleared (*Payments Journal*)		526,685.60
Plus Deposits		971,781.65
Forest Reserves	0.00	
Ad Valorum	12,881.65	
Transfer from State Treasury	900,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	58,900.00	
Balance/Reconciled Cash as of 9/30/2023	971,781.65	$438,803.83
Written Checks Not Cleared		$526,685.60
	Reconciled Cash in Bank FIB Statement 9/30/2023	**$965,489.43**
State Treasury Account		
Previous Balance 8/31/2023		12,084,721.69
Plus: August Reinvestment		53,644.09
Plus: State Distribution - Highway	0.00	0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		900,000.00
	Total Other Working Funds on 9/30/2023	**$11,238,365.78**
Available Working Funds, State Treasury		
Balance as of 9/30/2023		11,238,365.78
Less Total DCF (GL 532, green sheet)	1,601,531.21	
Less Future Railroad Safety Projects (GL)	1,425,114.14	
Less Future Facilities - Site Development 2022-23	500,000.00	
	Total Available Working Funds at State Treasury	**$7,711,720.43**
Funds Obligated:		
Payroll, Benefits & Taxes	440,000.00	4 months
2-550 De-Icer Trucks	0.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	344,455.00	
Garwood Water Coop	195,900.00	
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	18,101.00	
Erogon and Interstate, Chip Sealing	0.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	0.00	
	Total Funds Obligated	**$1,341,329.86**
Total Availble Working Funds		
FIB		438,803.83
State Treasury Available Funds		7,711,720.43
Less Obligated	1,341,329.86	
	Estimated Funds Available 9/30/2023	**$6,809,194.40**

Lakes Highway District
AP Check Register September 2023

Date	Number	Description	Payments
9/5/23	40652	Weston E. Montgomery	661.05
9/5/23	40653	Aflac	625.38
9/5/23	40654	FICA Payroll Taxes	18,923.04
9/5/23	40655	HRA Veba Trust	13,000.00
9/5/23	40656	NCPERS Group Life Insurance	400.00
9/5/23	40657	Public Employees Retirement	18,032.53
9/5/23	40658	Regence Blueshield of Idaho	25,030.00
9/5/23	40659	State Tax Commission	5,212.52
9/5/23	40660	United Heritage Life Ins	155.74
9/1/23	40661	Agri-Service	468.95
9/1/23	40662	American on Site Services	127.20
9/1/23	40663	Arrow Construction Supply	949.99
9/1/23	40664	Bearcat MFG	144.72
9/1/23	40665	Cda Garbage Service	49.20
9/1/23	40666	Cda Press	404.15
9/1/23	40667	Duran Professional Cleaning	570.00
9/1/23	40668	Fastenal	297.31
9/1/23	40669	Hayden Ace Hardware	12.79
9/1/23	40670	Hayden Super 1 Foods	87.29
9/1/23	40671	Idaho Transportation Dept.	23.00
9/1/23	40672	Intermountain Sign & Safety	761.00
9/1/23	40673	Kerr Oil	15,099.56
9/1/23	40674	Kootenai County Community Dev	17,084.34
9/1/23	40675	Kootenai Electric	382.50
9/1/23	40676	Lake City Rental	137.87
9/1/23	40677	Les Schwab Tire Center	3,131.12
9/1/23	40678	Mike White Ford	189,645.14
9/1/23	40679	Racom Corporation	1,403.67
9/1/23	40680	Ragan Equipment	463.98
9/1/23	40681	Rodney A. Twete	335.69
9/1/23	40682	Verizon Wireless	343.66
9/1/23	40683	Western States Equipment	1,169.14

Lakes Highway District
AP Check Register September 2023

Date	Number	Description	Payments
9/1/23	40684	Ziegler Lumber Company	142.75
9/1/23	40685	North 40 Outfitters	40.99
9/1/23	40686	Norco Inc.	199.61
9/1/23	40687	Robert Dodd	2,500.00
9/1/23	40688	Speciality Rock Products	1,518.68
9/20/23	40689	FICA Payroll Taxes	14,493.83
9/20/23	40690	Public Employees Retirement	14,494.34
9/20/23	DD	Direct Deposit for LHD Employees	42,769.14
9/5/23	DD	Direct Deposit for LHD Employees & Commissioners	51,720.41
9/21/23	40691	A G Enterprise Supply, Inc.	1,575.98
9/21/23	40692	Arrow Construction Supply	1,762.10
9/21/23	40693	Avista Utilities	889.01
9/21/23	40694	Canon Financial Services	312.56
9/21/23	40695	Coeur d'Alene Paving, Inc.	9,018.00
9/21/23	40696	Columbia Valuation Group, Inc.	3,500.00
9/21/23	40697	Country Cleaners	189.00
9/21/23	40698	Ergon Asphalt & Emulsions, Inc.	395,743.45
9/21/23	40699	H2A Architects	35,173.46
9/21/23	40700	ICRMP	82,392.00
9/21/23	40701	Idaho Transportation Dept.	46.00
9/21/23	40702	Kootenai County Airport	266.40
9/21/23	40703	Kootenai County Solid Waste	130.00
9/21/23	40704	Lake City Powder Coatings	3,000.00
9/21/23	40705	Mastercard	36.62
9/21/23	40706	Napa Auto Parts	2,140.31
9/21/23	40707	Norco Inc.	109.07
9/21/23	40708	North Coast Electric Company	105.92
9/21/23	40709	PJ's Rubber Stamps	74.85
9/21/23	40710	Pohl Spring Works, Inc.	1,784.22
9/21/23	40711	Schaeffer Manufacturing	1,000.62
9/21/23	40712	Ziegler Lumber Company	321.23
		TOTAL	982,583.08

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Lakes Highway District
Eric Shanley
11341 N. Ramsey Road
Hayen, Idaho 83835

Statement Period
9/1/2023 through 9/30/2023

Summary

Beginning Balance	$12,084,721.69	**Fund Number**	1465
Contributions	$53,644.09	**Distribution Yield**	5.3112 %
Withdrawals	($900,000.00)	**September Accrued Interest**	$51,242.11
Ending Balance	$11,238,365.78	**Average Daily Balance**	$11,738,365.78

Detail

Date	Activity	Status	Type	Amount	Balance
09/01/2023	Beginning Balance				$12,084,721.69
09/01/2023	Contribution	Processed	August Reinvestment	$53,644.09	$12,138,365.78
09/11/2023	Withdrawal	Processed	ACH	($300,000.00)	$11,838,365.78
09/21/2023	Withdrawal	Processed	ACH	($600,000.00)	$11,238,365.78
09/30/2023	Ending Balance				$11,238,365.78

First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

LAKES HIGHWAY DISTRICT
11341 N RAMSEY RD
HAYDEN ID 83835-9821

Statement Ending 09/29/2023

LAKES HIGHWAY DISTRICT

Account Number: XXXXXXXXXXX2217

Managing Your Accounts

Client Contact Center	855-342-3400
Website	firstinterstate.com

Summary of Accounts

Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY CHECKING	XXXXXXXXXXX2217	$965,489.43
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXX2141	$3,539.94
Total Current Value		**$969,029.37**

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

Account Summary

Date	Description	Amount
09/01/2023	**Beginning Balance**	**$470,174.08**
	5 Credit(s) This Period	$971,781.65
	59 Debit(s) This Period	$476,466.30
09/29/2023	**Ending Balance**	**$965,489.43**

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	**Beginning Balance**			**$470,174.08**
09/01/2023	CHECK # 40629	$508.49		$469,665.59
09/01/2023	CHECK # 40639	$682.00		$468,983.59
09/01/2023	CHECK # 40647	$3,328.75		$465,654.84
09/05/2023	PERSI COF DEBIT 000000000204983	$3,964.24		$461,690.60
09/05/2023	PERSI COF DEBIT 000000000104983	$14,068.29		$447,622.31
09/05/2023	Lakes Highway Di PRTX 40654 XXXXX1683	$18,923.04		$428,699.27
09/05/2023	Lakes Highway Di Payroll_2 XXXXX1683	$53,046.26		$375,653.01
09/05/2023	CHECK # 40630	$2.11		$375,650.90
09/06/2023	CHECK # 40637	$266.40		$375,384.50
09/06/2023	CHECK # 40651	$10,774.59		$364,609.91
09/07/2023	CHECK # 40625	$500.00		$364,109.91
09/07/2023	CHECK # 40652	$661.05		$363,448.86
09/08/2023	CHECK # 40655	$13,000.00		$350,448.86
09/11/2023	KOOTENAI COUNTY PAY INV 700227		$12,881.65	$363,330.51
09/11/2023	State Treasurer Mixed D11465		$300,000.00	$663,330.51
09/11/2023	CHECK # 40658	$25,030.00		$638,300.51
09/11/2023	CHECK # 40660	$155.74		$638,144.77
09/12/2023	CHECK # 40645	$269.90		$637,874.87
09/12/2023	CHECK # 40659	$5,212.52		$632,662.35
09/13/2023	CHECK # 40653	$625.38		$632,036.97
09/13/2023	CHECK # 40674	$17,084.34		$614,952.63
09/13/2023	CHECK # 40681	$335.69		$614,616.94
09/14/2023	DEPOSIT		$29,600.00	$644,216.94
09/14/2023	CHECK # 40663	$949.99		$643,266.95
09/14/2023	CHECK # 40669	$12.79		$643,254.16
09/14/2023	CHECK # 40678	$189,645.14		$453,609.02
09/15/2023	CHECK # 40662	$127.20		$453,481.82
09/15/2023	CHECK # 40673	$15,099.56		$438,382.26
09/15/2023	CHECK # 40675	$382.50		$437,999.76
09/15/2023	CHECK # 40677	$3,131.12		$434,868.64
09/15/2023	CHECK # 40679	$1,403.67		$433,464.97
09/15/2023	CHECK # 40680	$463.98		$433,000.99
09/15/2023	CHECK # 40683	$1,169.14		$431,831.85
09/15/2023	CHECK # 40686	$199.61		$431,632.24
09/15/2023	CHECK # 40688	$1,518.68		$430,113.56
09/18/2023	CHECK # 40649	$600.00		$429,513.56
09/18/2023	CHECK # 40661	$468.95		$429,044.61
09/18/2023	CHECK # 40665	$49.20		$428,995.41
09/18/2023	CHECK # 40671	$23.00		$428,972.41
09/18/2023	CHECK # 40684	$142.75		$428,829.66

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
09/19/2023	CHECK # 40668	$297.31		$428,532.35
09/19/2023	CHECK # 40672	$761.00		$427,771.35
09/19/2023	CHECK # 40682	$343.66		$427,427.69
09/20/2023	PERSI COF DEBIT 000000000204983	$3,243.88		$424,183.81
09/20/2023	PERSI COF DEBIT 000000000104983	$11,250.46		$412,933.35
09/20/2023	Lakes Highway Di PRTX 40689 XXXXX1683	$14,493.83		$398,439.52
09/20/2023	Lakes Highway Di Payroll_2 XXXXX1683	$42,769.14		$355,670.38
09/20/2023	CHECK # 40656	$400.00		$355,270.38
09/20/2023	CHECK # 40664	$144.72		$355,125.66
09/20/2023	CHECK # 40666	$404.15		$354,721.51
09/20/2023	CHECK # 40676	$137.87		$354,583.64
09/21/2023	State Treasurer Mixed D11465		$600,000.00	$954,583.64
09/21/2023	CHECK # 40685	$40.99		$954,542.65
09/21/2023	CHECK # 40687	$2,500.00		$952,042.65
09/22/2023	CHECK # 40670	$87.29		$951,955.36
09/26/2023	CHECK # 40667	$570.00		$951,385.36
09/28/2023	DEPOSIT		$29,300.00	$980,685.36
09/28/2023	CHECK # 40693	$889.01		$979,796.35
09/28/2023	CHECK # 40705	$36.62		$979,759.73
09/29/2023	CHECK # 40691	$1,575.98		$978,183.75
09/29/2023	CHECK # 40692	$1,762.10		$976,421.65
09/29/2023	CHECK # 40695	$9,018.00		$967,403.65
09/29/2023	CHECK # 40703	$130.00		$967,273.65
09/29/2023	CHECK # 40710	$1,784.22		$965,489.43
09/29/2023	**Ending Balance**			**$965,489.43**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
40625	09/07/2023	$500.00	40662	09/15/2023	$127.20	40679	09/15/2023	$1,403.67
40629*	09/01/2023	$508.49	40663	09/14/2023	$949.99	40680	09/15/2023	$463.98
40630	09/05/2023	$2.11	40664	09/20/2023	$144.72	40681	09/13/2023	$335.69
40637*	09/06/2023	$266.40	40665	09/18/2023	$49.20	40682	09/19/2023	$343.66
40639*	09/01/2023	$682.00	40666	09/20/2023	$404.15	40683	09/15/2023	$1,169.14
40645*	09/12/2023	$269.90	40667	09/26/2023	$570.00	40684	09/18/2023	$142.75
40647*	09/01/2023	$3,328.75	40668	09/19/2023	$297.31	40685	09/21/2023	$40.99
40649*	09/18/2023	$600.00	40669	09/14/2023	$12.79	40686	09/15/2023	$199.61
40651*	09/06/2023	$10,774.59	40670	09/22/2023	$87.29	40687	09/21/2023	$2,500.00
40652	09/07/2023	$661.05	40671	09/18/2023	$23.00	40688	09/15/2023	$1,518.68
40653	09/13/2023	$625.38	40672	09/19/2023	$761.00	40691*	09/29/2023	$1,575.98
40655*	09/08/2023	$13,000.00	40673	09/15/2023	$15,099.56	40692	09/29/2023	$1,762.10
40656	09/20/2023	$400.00	40674	09/13/2023	$17,084.34	40693	09/28/2023	$889.01
40658*	09/11/2023	$25,030.00	40675	09/15/2023	$382.50	40695*	09/29/2023	$9,018.00
40659	09/12/2023	$5,212.52	40676	09/20/2023	$137.87	40703*	09/29/2023	$130.00
40660	09/11/2023	$155.74	40677	09/15/2023	$3,131.12	40705*	09/28/2023	$36.62
40661	09/18/2023	$468.95	40678	09/14/2023	$189,645.14	40710*	09/29/2023	$1,784.22

* Indicates skipped check number

STATE COUNTY MUNICIPALITY CHECKING-XXXXXXXXXXX2217

(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	$465,654.84	09/12/2023	$632,662.35	09/20/2023	$354,583.64
09/05/2023	$375,650.90	09/13/2023	$614,616.94	09/21/2023	$952,042.65
09/06/2023	$364,609.91	09/14/2023	$453,609.02	09/22/2023	$951,955.36
09/07/2023	$363,448.86	09/15/2023	$430,113.56	09/26/2023	$951,385.36
09/08/2023	$350,448.86	09/18/2023	$428,829.66	09/28/2023	$979,759.73
09/11/2023	$638,144.77	09/19/2023	$427,427.69	09/29/2023	$965,489.43

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

STATE COUNTY MUNICIPALITY INTEREST-XXXXXXXXXXX2141

Account Summary

Date	Description	Amount
09/01/2023	**Beginning Balance**	**$3,603.86**
	2 Credit(s) This Period	$9.39
	3 Debit(s) This Period	$73.31
09/29/2023	**Ending Balance**	**$3,539.94**

Interest Summary

Description	Amount
Interest Earned From 09/06/2023 Through 09/29/2023	
Annual Percentage Yield Earned	0.05%
Interest Days	24
Interest Earned	$0.12
Interest Paid This Period	$0.12
Interest Paid Year-to-Date	$0.12
Average Ledger Balance	$3,600.56

Account Activity

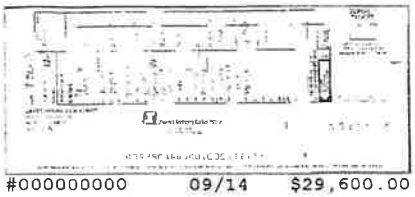
Post Date	Description	Debits	Credits	Balance
09/01/2023	**Beginning Balance**			**$3,603.86**
09/05/2023	Service Charge Refund		$9.27	$3,613.13
09/18/2023	Service Charges August 2023	$9.74		$3,603.39
09/22/2023	Peak1 Admin ClaimsFund PK10957	$17.31		$3,586.08
09/29/2023	Peak1 Admin ClaimsFund PK10957	$46.26		$3,539.82
09/29/2023	INTEREST		$0.12	$3,539.94
09/29/2023	**Ending Balance**			**$3,539.94**

Daily Balances

Date	Amount	Date	Amount
09/05/2023	$3,613.13	09/22/2023	$3,586.08
09/18/2023	$3,603.39	09/29/2023	$3,539.94

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00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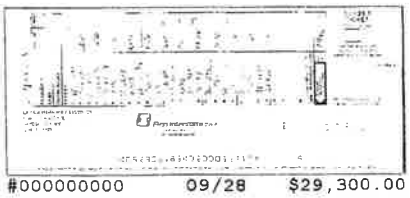
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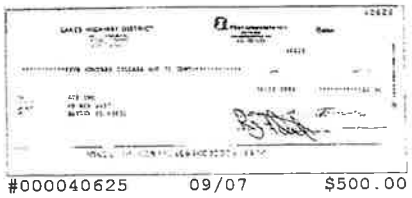
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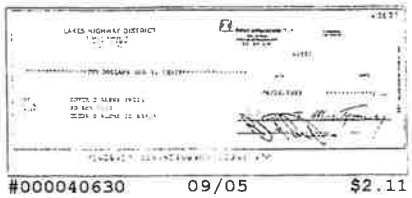
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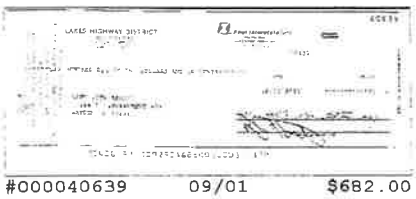
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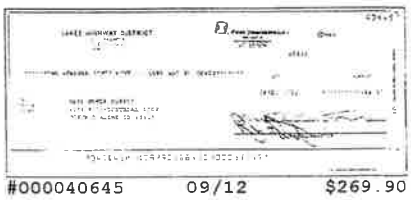
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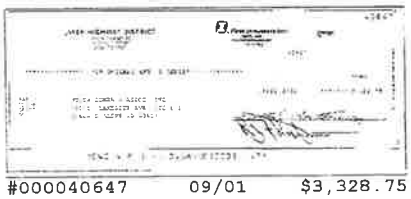
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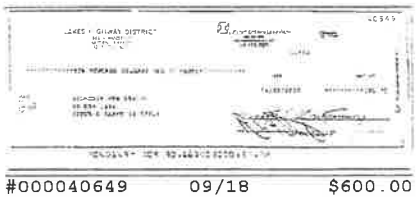
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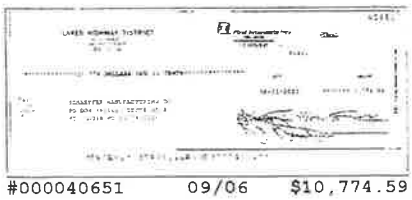
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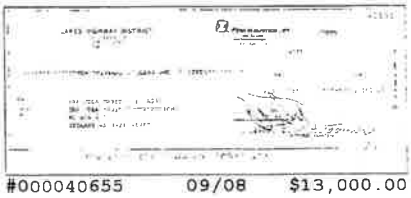
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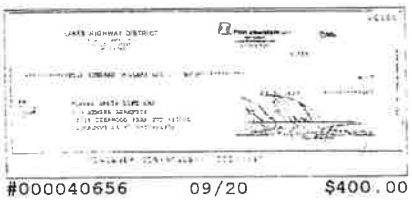
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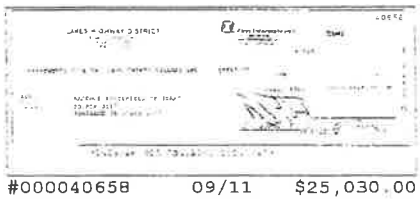
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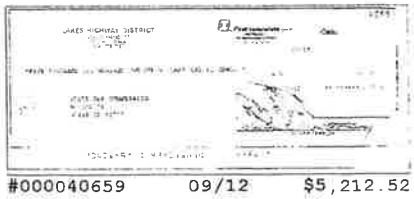
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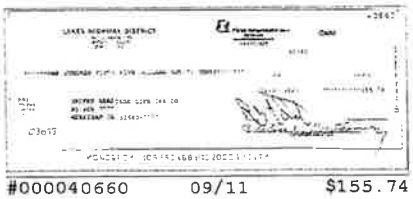
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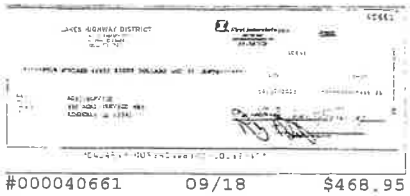
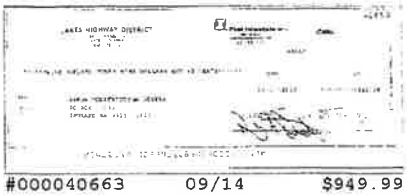

#000040661 09/18 $468.95


#000040662 09/15 $127.20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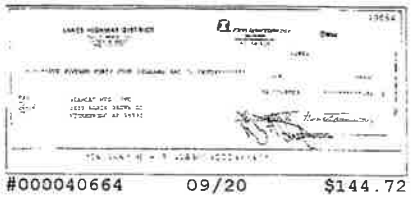
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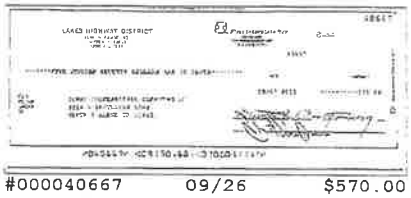
#000040665 09/18 $49.20


#000040666 09/20 $404.15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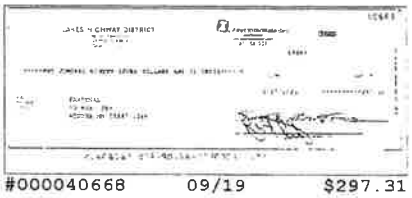
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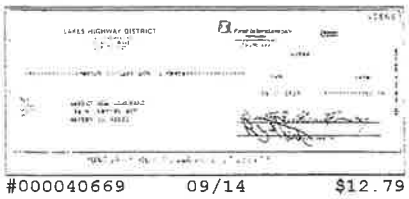
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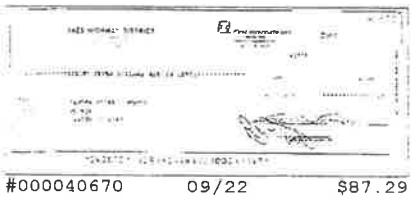
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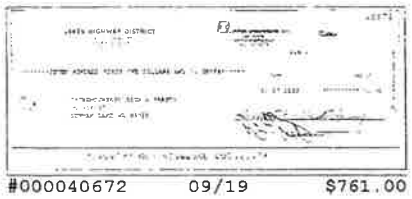
#000040671 09/18 $23.00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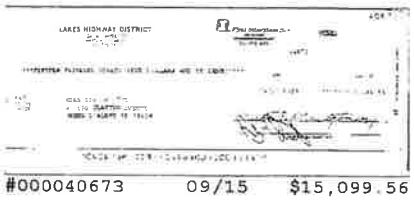
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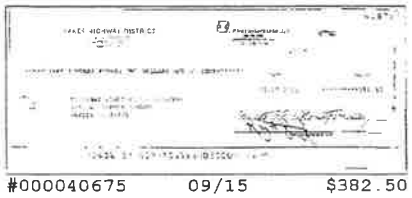
#000040674 09/13 $17,084.34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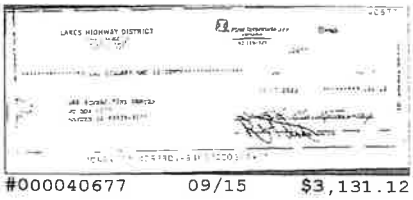
#000040676 09/20 $137.87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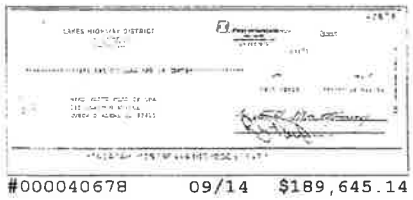
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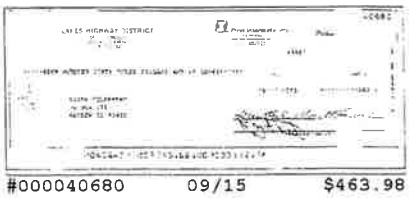
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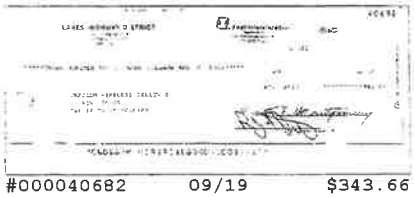
#000040681 09/13 $335.69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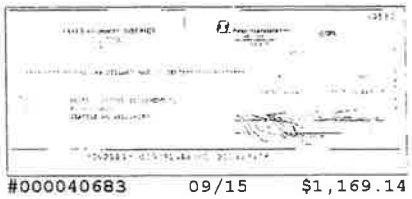
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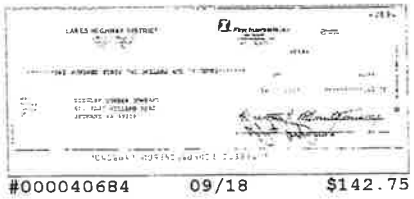
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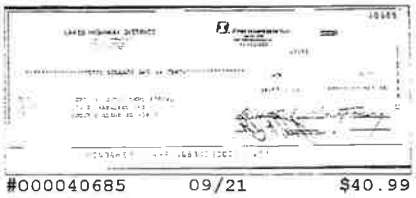
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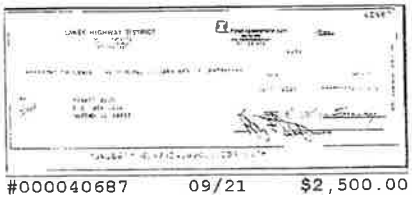
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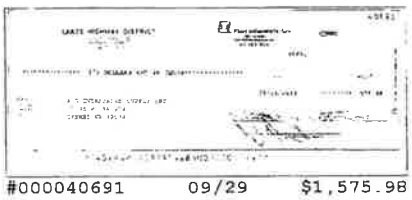
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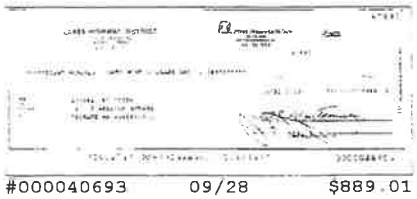
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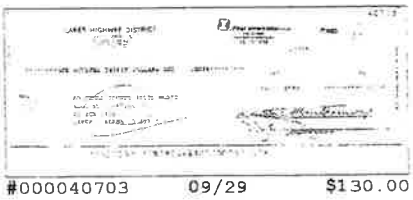
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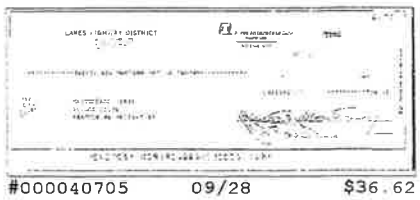
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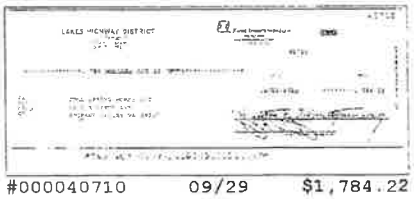
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