

**FINANCIAL WORKSHEET 6/30/2023**

**\*\*Reconciled Cash in Bank 6/30/2023      \$363,481.37**

**First Interstate Bank Activity (6/01/23 thru 6/30/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)		379,559.16
Check Written, Not Cleared (Payments Journal)		169,144.11
Plus Deposits		674,839.61
Forest Reserves	0.00	
Ad Valorum	142,040.03	
Transfer from State Treasury	500,000.00	
Interest Received Sweep Acct 2290	88.74	
Other (receipts journal)	32,710.84	

Balance/Reconciled Cash as of 6/30/2023		\$489,617.71
Written Checks Not Cleared		\$169,144.11
<b>Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 6/30/2023</b>		<b>\$658,761.82</b>

**State Treasury Account**

Previous Balance 5/31/2023		12,038,124.10
Plus: May Reinvestment		47,880.04
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		500,000.00

**Total Other Working Funds on 4/30/2023      \$11,586,004.14**

**Available Working Funds, State Treasury**

Balance as of 5/31/2023		11,586,004.14
Less Total DCF (GL 532, green sheet)	1,517,031.21	
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      \$8,143,858.79**

**Funds Obligated:**

Accounts Payable: Checks Written Not Cleared	169,144.11
Payroll, Benefits & Taxes	110,000.00
Kenworth Dump Trucks	327,787.00
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	735,200.00
Welch Comer Diagonal Road 2021-22	1,989.86
Welch Comer (2021 Construction & 2022 Monuments)	10,586.63
Welch Comer Lancaster & Huetter Roundabout	4,223.00
Welch Comer NPDES Permit	20,282.50
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16
<b>Total Funds Obligated</b>	<b>\$3,405,324.26</b>

**Total Available Working Funds**

FIB	489,617.71
State Treasury Available Funds	8,143,858.79
Less Obligated	3,405,324.26

**Estimated Funds Available 6/30/2023      \$5,228,152.24**

**Lakes Highway District  
AP Check Register  
1060-Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
6/5/23	DD	DD for LHD Employees & Commissioners	52,686.41
6/5/23	40463	Weston E. Montgomery	596.33
6/5/23	40464	Aflac	625.38
6/5/23	40465	FICA Payroll Taxes	18,744.93
6/5/23	40466	HRA VEBA Trust	13,000.00
6/5/23	40467	NCPERS Group Life Insurance	400.00
6/5/23	40468	Public Employees Retirement	18,807.85
6/5/23	40469	Regence Blueshield	25,030.00
6/5/23	40470	Rodney A. Twete	336.65
6/5/23	40471	State Tax Commission	4,768.00
6/5/23	40472	United Heritage Health	155.74
6/6/23	40473	Rik Van Gelder	880.96
6/12/23	40474	Arrow Construction Supply	10,847.41
6/12/23	40475	Bearcat MFG, Inc.	546.50
6/12/23	40476	Cda Garbage Service	49.20
6/12/23	40477	Country Cleaners	216.00
6/12/23	40478	Country Lock & Key	146.67
6/12/23	40479	DC Communications	127.50
6/12/23	40480	Duran Professional Cleaning	570.00
6/12/23	40481	E.S.R.I., Inc	1,485.00
6/12/23	40482	Frank Gurney Inc.	3,995.76
6/12/23	40483	Hayden Ace Hardware	146.69
6/12/23	40484	Hayden Super 1 Foods	474.33
6/12/23	40485	Intermountain Sign & Safety	1,658.50
6/12/23	40486	Kenworth Sales Company	478.95
6/12/23	40487	Kerr Oil Co., Inc.	5,041.56
6/12/23	40488	Kootenai Electric Cooperative	408.97
6/12/23	40489	Les Schwab Tire Center	7,946.02
6/12/23	40490	Mike White Ford	647.67
6/12/23	40491	Norco Inc.	266.85

**Lakes Highway District  
AP Check Register  
1060-Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
6/12/23	40492	North American Safety	765.00
6/12/23	40493	Rocky Mountain Distributing	146.44
6/12/23	40494	Speciality Rock Products	3,200.20
6/12/23	40495	Verizon Wireless	343.56
6/12/23	40496	Western States Equipment	5,662.65
6/12/23	40497	Ziegler Lumber Company	856.10
6/20/23	40498	FICA Payroll Taxes	16,779.77
6/20/23	40499	Public Employees Retirement	17,411.06
6/20/23	DD	LHD Direct Deposit	47,762.72
6/22/23	40500	American On-Site Services	127.20
6/22/23	40501	Avista Utilities	774.01
6/22/23	40502	Canon Financial Services	291.01
6/22/23	40503	Charter Communications	319.04
6/22/23	40504	CNA Surety	78.00
6/22/23	40505	David Evans & Associates	12,732.97
6/22/23	40506	Firex CDA Sales and Service	1,154.30
6/22/23	40507	H2A Architects PA	149,594.75
6/22/23	40508	HMH Engineering	768.17
6/22/23	40509	Kootenai County Airport	266.40
6/22/23	40510	KXLY VOID	2,138.75
6/22/23	40511	Mastercard 8685	41.97
6/22/23	40512	Napa Auto Parts	2,017.28
6/22/23	40513	Office Depot	552.14
6/22/23	40514	Welch Comer & Assoc	19,426.37
		<b>TOTAL</b>	454,295.69

GF REPO - XXXXX2290

### Search Transactions

Activity: Last statement Type: All

### Transactions

🕒 Pending ● Posted

Total debits: -245,117.86 (10) Total credits: +540,398.31 (26)

Date	Description	Debit	Credit	Balance
Jun 30, 2023	INTEREST		3.47	633,761.82
Jun 30, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	21,521.65		633,758.35
Jun 29, 2023	INTEREST		3.59	655,280.00
Jun 28, 2023	INTEREST		3.59	655,276.41
Jun 28, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		13,434.02	655,272.82
Jun 27, 2023	INTEREST		3.52	641,838.80
Jun 26, 2023	INTEREST		10.55	641,835.28
Jun 23, 2023	INTEREST		3.52	641,824.73
Jun 23, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		198,756.05	641,821.21
Jun 22, 2023	INTEREST		2.43	443,065.16
Jun 22, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	1,364.39		443,062.73
Jun 21, 2023	INTEREST		2.44	444,427.12
Jun 21, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	2,853.47		444,424.68
Jun 20, 2023	INTEREST		11.27	447,278.15
Jun 20, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	89,219.16		447,266.88
Jun 16, 2023	INTEREST		2.94	536,486.04

+25K  
= 658,761.82

● Jun 16, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	19,192.83	536,483.10
● Jun 15, 2023	INTEREST		3.04 555,675.93
● Jun 14, 2023	INTEREST		3.04 555,672.89
● Jun 14, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	1,621.71	555,669.85
● Jun 13, 2023	INTEREST		3.05 557,291.56
● Jun 12, 2023	INTEREST		7.93 557,288.51
● Jun 12, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	112,242.03	557,280.58
● Jun 09, 2023	INTEREST		2.44 445,038.55
● Jun 09, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	593.24	445,036.11
● Jun 08, 2023	INTEREST		2.44 445,629.35
● Jun 08, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	13,336.65	445,626.91
● Jun 07, 2023	INTEREST		2.51 458,963.56
● Jun 06, 2023	INTEREST		2.51 458,961.05
● Jun 06, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	4,500.00	458,958.54
● Jun 05, 2023	INTEREST		8.46 454,458.54
● Jun 05, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	90,558.23	454,450.08
● Jun 02, 2023	INTEREST		2.99 545,008.31
● Jun 02, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	4,856.53	545,005.32
● Jun 01, 2023	INTEREST		3.01 549,861.85
● Jun 01, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	211,377.47	549,858.84

GENERAL FUND - XXXXX2217 
















Search Transactions

Activity: Last statement Type: All

Transactions

 Pending  Posted

Total debits: -919,868.73 (66) Total credits: +919,868.73 (16)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
 Jun 30, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		21,521.65	25,000.00
 Jun 30, 2023	<u>CHECK 40514</u>	19,426.37		3,478.35
 Jun 30, 2023	<u>CHECK 40512</u>	2,017.28		22,904.72
 Jun 30, 2023	<u>CHECK 40504</u>	78.00		24,922.00
 Jun 28, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	13,434.02		25,000.00
 Jun 28, 2023	<u>CHECK 40511</u>	41.97		38,434.02
 Jun 28, 2023	<u>CHECK 40501</u>	774.01		38,475.99
 Jun 28, 2023	<u>DEPOSIT</u>		14,250.00	39,250.00
 Jun 23, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	198,756.05		25,000.00
 Jun 23, 2023	<u>CHECK 40492</u>	765.00		223,756.05
 Jun 23, 2023	<u>CHECK 40486</u>	478.95		224,521.05
 Jun 23, 2023	State Treasurer Mixed D11465		200,000.00	225,000.00
 Jun 22, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		1,364.39	25,000.00
 Jun 22, 2023	<u>CHECK 40495</u>	343.56		23,635.61
 Jun 22, 2023	<u>CHECK 40484</u>	474.33		23,979.17
 Jun 22, 2023	<u>CHECK 40475</u>	546.50		24,453.50
 Jun 21, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		2,853.47	25,000.00

● Jun 21, 2023	<u>CHECK 40488</u>	408.97	22,146.53
● Jun 21, 2023	<u>CHECK 40485</u>	1,658.50	22,555.50
● Jun 21, 2023	<u>CHECK 40480</u>	570.00	24,214.00
● Jun 21, 2023	<u>CHECK 40477</u>	216.00	24,784.00
● Jun 20, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	89,219.16	25,000.00
● Jun 20, 2023	<u>CHECK 40496</u>	5,662.65	-64,219.16
● Jun 20, 2023	<u>CHECK 40491</u>	266.85	-58,556.51
● Jun 20, 2023	<u>CHECK 40490</u>	647.67	-58,289.66
● Jun 20, 2023	<u>CHECK 40489</u>	7,946.02	-57,641.99
● Jun 20, 2023	<u>CHECK 40487</u>	5,041.56	-49,695.97
● Jun 20, 2023	<u>CHECK 40481</u>	1,485.00	-44,654.41
● Jun 20, 2023	<u>CHECK 40479</u>	127.50	-43,169.41
● Jun 20, 2023	<u>CHECK 40476</u>	49.20	-43,041.91
● Jun 20, 2023	Lakes Highway Di Payroll_2 XXXXX1683	47,762.72	-42,992.71
● Jun 20, 2023	Lakes Highway Di PRTX 40498 XXXXX1683	16,779.77	4,770.01
● Jun 20, 2023	PERSI COF DEBIT 000000000104983	13,871.34	21,549.78
● Jun 20, 2023	PERSI COF DEBIT 000000000204983	3,539.72	35,421.12
● Jun 20, 2023	<u>DEPOSIT</u>	13,960.84	38,960.84
● Jun 16, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	19,192.83	25,000.00
● Jun 16, 2023	<u>CHECK 40497</u>	856.10	5,807.17
● Jun 16, 2023	<u>CHECK 40494</u>	3,200.20	6,663.27
● Jun 16, 2023	<u>CHECK 40483</u>	146.69	9,863.47
● Jun 16, 2023	<u>CHECK 40482</u>	3,995.76	10,010.16
● Jun 16, 2023	<u>CHECK 40478</u>	146.67	14,005.92
● Jun 16, 2023	<u>CHECK 40474</u>	10,847.41	14,152.59

● Jun 14, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		1,621.71	25,000.00
● Jun 14, 2023	<u>CHECK 40467</u>	400.00		23,378.29
● Jun 14, 2023	<u>CHECK 40464</u>	625.38		23,778.29
● Jun 14, 2023	<u>CHECK 40463</u>	596.33		24,403.67
● Jun 12, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	112,242.03		25,000.00
● Jun 12, 2023	<u>CHECK 40471</u>	4,768.00		137,242.03
● Jun 12, 2023	<u>CHECK 40469</u>	25,030.00		142,010.03
● Jun 12, 2023	KOOTENAI COUNTY PAY INV 700227		142,040.03	167,040.03
● Jun 09, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		593.24	25,000.00
● Jun 09, 2023	<u>CHECK 40472</u>	155.74		24,406.76
● Jun 09, 2023	<u>CHECK 40459</u>	437.50		24,562.50
● Jun 08, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		13,336.65	25,000.00
● Jun 08, 2023	<u>CHECK 40470</u>	336.65		11,663.35
● Jun 08, 2023	<u>CHECK 40466</u>	13,000.00		12,000.00
● Jun 06, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	4,500.00		25,000.00
● Jun 06, 2023	<u>DEPOSIT</u>		4,500.00	29,500.00
● Jun 05, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		90,558.23	25,000.00
● Jun 05, 2023	<u>CHECK 40438</u>	319.04		-65,558.23
● Jun 05, 2023	Lakes Highway Di Payroll_2 XXXXX1683	52,686.41		-65,239.19
● Jun 05, 2023	Lakes Highway Di PRTX 40465 XXXXX1683	18,744.93		-12,552.78
● Jun 05, 2023	PERSI COF DEBIT 00000000104983	14,839.82		6,192.15
● Jun 05, 2023	PERSI COF DEBIT 00000000204983	3,968.03		21,031.97



● Jun 02, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	4,856.53	25,000.00
● Jun 02, 2023	<u>CHECK 40462</u>	3,976.22	20,143.47
● Jun 02, 2023	<u>CHECK 40461</u>	270.69	24,119.69
● Jun 02, 2023	<u>CHECK 40456</u>	165.38	24,390.38
● Jun 02, 2023	<u>CHECK 40452</u>	239.92	24,555.76
● Jun 02, 2023	<u>CHECK 40450</u>	37.73	24,795.68
● Jun 02, 2023	<u>CHECK 40437</u>	166.59	24,833.41
● Jun 01, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	211,377.47	25,000.00
● Jun 01, 2023	<u>CHECK 40457</u>	350.00	236,377.47
● Jun 01, 2023	<u>CHECK 40455</u>	460.04	236,727.47
● Jun 01, 2023	<u>CHECK 40453</u>	110.33	237,187.51
● Jun 01, 2023	<u>CHECK 40451</u>	28.18	237,297.84
● Jun 01, 2023	<u>CHECK 40445</u>	266.40	237,326.02
● Jun 01, 2023	<u>CHECK 40444</u>	2,616.00	237,592.42
● Jun 01, 2023	<u>CHECK 40443</u>	84,113.00	240,208.42
● Jun 01, 2023	<u>CHECK 40441</u>	549.11	324,321.42
● Jun 01, 2023	<u>CHECK 40435</u>	129.47	324,870.53
● Jun 01, 2023	State Treasurer Mixed D11465	300,000.00	325,000.00

## Bank Reconciliation History Report

1060 - CHECKING

## Outstanding Payments

AS Of: 06/30/23

Number	Ref No	Date	Source	Description	Amount	Type	Rec Date	Date Cleared
39337		04/07/2022	CH	20020387-Tamra R & Michael George	376.53	CHK		
39454		05/12/2022	CH	20020380-Brent & Bobbi Reidt	1,934.20	CHK		
40473		06/06/2023	P/R	11025-VAN GELDER	880.96	CHK		
40493		06/12/2023	A/P	20020329-ROCKY MOUNTAIN DISTRI	146.44	CHK		
40500		06/22/2023	A/P	20020116-AMERICAN ON-SITE SERV	127.20	CHK		
40502		06/22/2023	A/P	20020137-CANON FINANCIAL SERVI	291.01	CHK		
40503		06/22/2023	A/P	20020347-CHARTER COMMUNICAT	319.04	CHK		
40505		06/22/2023	A/P	20020168-DAVID EVANS & ASSOCIAT	12,732.97	CHK		
40506		06/22/2023	A/P	20020192-FIREX CDA SALES AND SE	1,154.30	CHK		
40507		06/22/2023	A/P	20020207-H2A ARCHITECTS PA	149,594.75	CHK		
40508		06/22/2023	A/P	20020212-HMH ENGINEERING	768.17	CHK		
40509		06/22/2023	A/P	20020252-KOOTENAI COUNTY AIRPC	266.40	CHK		
40510		06/22/2023	A/P	20020261-KXLY	2,138.75	CHK		
40510		06/26/2023	A/P	20020261-Voided check 40510	(2,138.75)	CHK		
40513		06/22/2023	A/P	20020303-OFFICE DEPOT INC.	552.14	CHK		
					Total:	169,144.11		

Lakes Hwy District  
Bank Reconciliation History Report  
1060 - CHECKING  
Summary  
As Of: 6/30/2023

G/L Cash Account Balance:	489,617.71
Outstanding Payments:	169,144.11
Outstanding Deposits/Other:	0.00
Reconciled Account Balance:	658,761.82
Bank Statement Balance:	0.00
Difference:	658,761.82