

FINANCIAL WORKSHEET 10/31/2022

****Reconciled Cash in Bank 9/30/2022 \$612,259.72**

First Interstate Bank Activity (10/01/22 thru 10/31/2022)

Less Disbursements		298,126.74
Check Written (<i>Payments Journal</i>)		183,468.42
Plus October 2022 Deposits		61,026.07
		0.00
Forest Reserves	0.00	
Ad Valorum	8,807.92	
Transfer from LHD General Fund at State Treasury	0.00	
FHWA Payment RR	0.00	
Interest Received Sweep Acct 2290	74.28	
Other (receipts journal)	52,143.87	
FIB bank fees reversed	0.00	

Balance/Reconciled Cash as of 10/31/2022		\$191,690.63
Written Checks Not Cleared		\$183,468.42

Reconciled Cash in Bank FIB Statement 10/31/2022 \$375,159.05

State Treasury Account

Pervious Balance 09/30/2022		9,436,585.21
Plus: Transfer State Fund Interest to General Fund		16,657.09
Plus: Highway Users		818,466.61
Plus: Highway Users (Second Trf)		0.00
Plus: DCF Transfers		0.00
Less: Transfer To FIB (9/12/22)		

Total Other Working Funds on 10/31/2022 \$10,271,708.91

Available Working Funds, State Treasury

Balance as of 10/31/2022		10,271,708.91
Plus: October 2022, Accrued Interest		20,808.32
Less Total DCF (GL 532, green sheet)	1,340,614.22	
Less Future Railroad Safety Projects (GL)	1,424,797.97	
Less Future Facilities - Site Development 2022-23	4,400,000.00	
Less Contingencies Budgeted 2022-23	1,784,222.00	

Total Available Working Funds at State Treasury \$1,342,883.04

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	183,468.42
Payroll, Benefits & Taxes (PPE 10/31/2022)	112,346.87
Ford 550 Trucks	78,937.00
Kenworth Dump Trucks	327,787.00
Sweeper, Pack West Machinery	82,221.66
HMH Construction QA	8,550.15
O'keefe Drilling Co., H2A Architects & Welch Comer Garwood Facility	200,665.44
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

Total Funds Obligated \$1,031,058.53

Total Available Working Funds, 10/31/2022

FIB	191,690.63
State Treasury	1,342,883.04
Less Obligated	1,031,058.53

Estimated Funds Available 10/31/2022 \$503,515.14