

**FINANCIAL WORKSHEET 3/31/2023**

**\*\*Reconciled Cash in Bank 2/28/2023      \$736,866.37**

**First Interstate Bank Activity (3/01/23 thru 3/31/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)		425,290.78
Check Written, Not Cleared (Payments Journal)		386,631.30
Plus Deposits		520,902.54
Forest Reserves		
Ad Valorum	30,883.93	
Transfer from LHD General Fund at State Treasury	400,000.00	
Interest Received Sweep Acct 2290	95.11	
Other (receipts journal)	89,923.50	

Balance/Reconciled Cash as of 3/31/2023		\$445,846.83
Written Checks Not Cleared		\$386,631.30
<b>Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 3/31/2023</b>		<b>\$832,478.13</b>

**State Treasury Account**

Pervious Balance 2/28/2023		11,689,656.88
Plus: Feb Reinvestment		35,854.92
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		400,000.00

**Total Other Working Funds on 3/31/2023      \$11,325,511.80**

**Available Working Funds, State Treasury**

Balance as of 2/28/2023		11,325,511.80
Plus March Reinvestment		42,977.92
Less Total DCF (GL 532, green sheet)	1,340,614.22	
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      \$8,102,761.36**

**Funds Obligated:**

Accounts Payable: Checks Written Not Cleared	386,631.30
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>\$3,622,811.45</b>

**Total Available Working Funds**

FIB	445,846.83
State Treasury Available Funds	8,102,761.36
Less Obligated	3,622,811.45

**Estimated Funds Available 3/31/2023      \$4,925,796.74**

Lakes Highway District  
 AP Check Register March 2023  
 1060-Checking



Date	Number	Description	Payments
3/6	40255	Weston Montgomery	664.46
3/6	40256	Aflac	625.38
3/6	40257	FICA- Payroll Taxes	14,940.27
3/6	40258	HRA Veba Trust-#YA390	13,000.00
3/6	40259	NCPERS Group Life Insurance	368.00
3/6	40260	PEAK 1 Administration	500.00
3/6	40261	Public Employees Retirement	16,035.64
3/6	40262	Regence Blueshield	25,030.00
3/6	40263	State Tax Commission	3,602.00
3/6	40264	United Heritage Life Ins. Co.	155.74
3/6	DD	DD FIB Direct Deposit LHD and Commissioners	44,624.00
3/13	40265	American on-Site Services	67.20
3/13	40266	Canon Financial Services	221.92
3/13	40267	Canon Solutions America	1,250.00
3/13	40268	CDA Garbage Service	98.40
3/13	40269	CDA Press	258.65
3/13	40270	Country Cleaners	171.00
3/13	40271	David Evans & Associates	29,691.91
3/13	40272	Duran Professional Cleaning	570.00
3/13	40273	GMCO	18,199.84
3/13	40274	H&H Express	13.71
3/13	40275	Hayden Super 1 Foods	135.62
3/13	40276	ICRMP	35,822.50
3/13	40277	Intermountain Sign & Safety	2,080.10
3/13	40278	Kerr Oil Co., Inc.	15,190.45
3/13	40279	Lake City Rental	12.26
3/13	40280	MFCP Inc.	318.50
3/13	40281	Norco Inc.	112.30
3/13	40282	North Coast Electric Company	73.80
3/13	40283	Pacific Steel & Recycling	464.00
3/13	40284	TruckPro Inc.	429.92
3/13	40285	Verizon Wireless Bellevue	344.07

Lakes Highway District  
AP Check Register March 2023  
1060-Checking

Date	Number	Description	Payments
3/13	40286	Welch Comer & Assoc., Inc.	7,020.54
3/13	40287	Ziegler Lumber Company	114.00
3/20	DD	Direct Deposit for LHD Employees	55,023.31
3/20	40288	FICA- Payroll Taxes	19,767.46
3/20	40289	Public Employees Retirement	20,448.27
3/28	40290	765Tech, Inc.	223.50
3/28	40291	A Drug Free Alliance	295.00
3/28	40292	American on-Site Services	67.20
3/28	40293	Arrow Construction Supply	26.78
3/28	40294	Avista Utilities	1,839.60
3/28	40295	Charter Communications	320.51
3/28	40296	Compass Minerals America	10,234.19
3/28	40297	David Evans & Associates	2,939.55
3/28	40298	Fastenal	23.66
3/28	40299	H2A Architects, PA	36,768.63
3/28	40300	Kenworth Sales Company	3,668.19
3/28	40301	Kootenai County Airport Land	266.40
3/28	40302	Kootenai County Solid Waste	104.00
3/28	40303	Kootenai Electric Cooperative	681.36
3/28	40304	Magnuson-McHugh & Company	4,500.00
3/28	40305	Mastercard (7496)	86.57
3/28	40306	Mastercard (8685)	1,461.35
3/28	40307	Napa Auto Parts	1,932.86
3/28	40308	Norco Inc.	45.88
3/28	40309	North 40 Outfitters	35.98
3/28	40310	North Coast Electric Company	488.36
3/28	40311	Office Depot	157.99
3/28	40312	Racom Corporation	159.80
3/28	40313	Shay Consulting	2,581.25
3/28	40314	Spokane House of Hose	601.15

Lakes Highway District  
AP Check Register March 2023  
1060-Checking

Date	Number	Description	Payments
3/28	40315	State of Idaho Dept Water Res	50.00
3/28	40316	Titan Truck	16.82
3/28	40317	Welch Comer & Assoc., Inc.	10,115.95
3/28	40318	Welch Comer & Assoc., Inc.	9,108.31
3/28	40319	Welch Comer & Assoc., Inc.	4,785.68
3/28	40320	Western States Equipment	294,064.57
3/28	40321	Ziegler Lumber Company	57.00
		Total	715,153.31

Search Transactions

Activity: Last statement Type: All

Transactions


 Pending  Posted

Total debits: -385,800.89 (15) Total credits: +481,412.65 (27)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Mar 31, 2023	INTEREST		4.42	807,478.13
● Mar 31, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	1,839.60		807,473.71
● Mar 30, 2023	INTEREST		4.43	809,313.31
● Mar 30, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		47,750.00	809,308.88
● Mar 29, 2023	INTEREST		4.17	761,558.88
● Mar 29, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		397,593.75	761,554.71
● Mar 28, 2023	INTEREST		1.99	363,960.96
● Mar 28, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		5,715.24	363,958.97
● Mar 27, 2023	INTEREST		5.89	358,243.73
● Mar 24, 2023	INTEREST		1.96	358,237.84
● Mar 24, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	36,500.90		358,235.88
● Mar 23, 2023	INTEREST		2.16	394,736.78
● Mar 23, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	147.88		394,734.62
● Mar 22, 2023	INTEREST		2.16	394,882.50
● Mar 21, 2023	INTEREST		2.16	394,880.34
● Mar 21, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	19,517.14		394,878.18

*+25K G.F.*  
832,478.13



●	Mar 20, 2023	INTEREST		8.45	414,395.32
●	Mar 20, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	149,461.65		414,386.87
●	Mar 17, 2023	INTEREST		3.09	563,848.52
●	Mar 17, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	2,373.41		563,845.43
●	Mar 16, 2023	INTEREST		3.10	566,218.84
●	Mar 15, 2023	INTEREST		3.10	566,215.74
●	Mar 14, 2023	INTEREST		3.10	566,212.64
●	Mar 14, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	29,000.00		566,209.54
●	Mar 13, 2023	INTEREST		9.45	595,209.54
●	Mar 13, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		30,258.55	595,200.09
●	Mar 10, 2023	INTEREST		3.10	564,941.54
●	Mar 10, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	13,655.74		564,938.44
●	Mar 09, 2023	INTEREST		3.17	578,594.18
●	Mar 09, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	664.46		578,591.01
●	Mar 08, 2023	INTEREST		3.17	579,255.47
●	Mar 08, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	49,759.10		579,252.30
●	Mar 07, 2023	INTEREST		3.45	629,011.40
●	Mar 07, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	13,505.62		629,007.95
●	Mar 06, 2023	INTEREST		11.10	642,513.57
●	Mar 06, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	49,506.15		642,502.47
●	Mar 03, 2023	INTEREST		3.79	692,008.62

GENERAL FUND - XXXXX2217 




















Search Transactions

Activity: Last statement Type: All

Transactions

 Pending  Posted

Total debits: -906,608.32 (79)      Total credits: +906,608.32 (20)

Date 	Description 	Debit 	Credit 	Balance
 Mar 31, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		1,839.60	25,000.00
 Mar 31, 2023	<u>CHECK 40294</u>	1,839.60		23,160.40
 Mar 30, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	47,750.00		25,000.00
 Mar 30, 2023	<u>DEPOSIT</u>		47,750.00	72,750.00
 Mar 29, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	397,593.75		25,000.00
 Mar 29, 2023	<u>CHECK 40214</u>	2,406.25		422,593.75
 Mar 29, 2023	State Treasurer Mixed D11465		400,000.00	425,000.00
 Mar 28, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	5,715.24		25,000.00
 Mar 28, 2023	<u>CHECK 40306</u>	1,461.35		30,715.24
 Mar 28, 2023	<u>CHECK 40305</u>	86.57		32,176.59
 Mar 28, 2023	<u>DEPOSIT</u>		7,263.16	32,263.16
 Mar 24, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		36,500.90	25,000.00
 Mar 24, 2023	<u>CHECK 40280</u>	318.50		-11,500.90
 Mar 24, 2023	<u>CHECK 40276</u>	35,822.50		-11,182.40
 Mar 24, 2023	<u>CHECK 40269</u>	258.65		24,640.10
 Mar 24, 2023	<u>CHECK 40183</u>	101.25		24,898.75

●	Mar 23, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	147.88	25,000.00
●	Mar 23, 2023	<u>CHECK 40279</u>	12.26	24,852.12
●	Mar 23, 2023	<u>CHECK 40275</u>	135.62	24,864.38
●	Mar 21, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	19,517.14	25,000.00
●	Mar 21, 2023	<u>CHECK 40283</u>	464.00	5,482.86
●	Mar 21, 2023	<u>CHECK 40281</u>	112.30	5,946.86
●	Mar 21, 2023	<u>CHECK 40273</u>	18,199.84	6,059.16
●	Mar 21, 2023	<u>CHECK 40272</u>	570.00	24,259.00
●	Mar 21, 2023	<u>CHECK 40270</u>	171.00	24,829.00
●	Mar 20, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	149,461.65	25,000.00
●	Mar 20, 2023	<u>CHECK 40286</u>	7,020.54	-124,461.65
●	Mar 20, 2023	<u>CHECK 40285</u>	344.07	-117,441.11
●	Mar 20, 2023	<u>CHECK 40284</u>	429.92	-117,097.04
●	Mar 20, 2023	<u>CHECK 40282</u>	73.80	-116,667.12
●	Mar 20, 2023	<u>CHECK 40278</u>	15,190.45	-116,593.32
●	Mar 20, 2023	<u>CHECK 40271</u>	29,691.91	-101,402.87
●	Mar 20, 2023	<u>CHECK 40267</u>	1,250.00	-71,710.96
●	Mar 20, 2023	<u>CHECK 40266</u>	221.92	-70,460.96
●	Mar 20, 2023	Lakes Highway Di Payroll_2 XXXXX1683	55,023.31	-70,239.04
●	Mar 20, 2023	Lakes Highway Di PRTX 40288 XXXXX1683	19,767.46	-15,215.73



## Bank Reconciliation History Report

1060 - CHECKING

Outstanding Payments

AS Of: 03/31/23

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		
40290		03/28/2023	A/P	20020100-765TECH INC.	223.50	CHK		
40291		03/28/2023	A/P	20020101-A DRUG FREE ALLIANCE	295.00	CHK		
40292		03/28/2023	A/P	20020116-AMERICAN ON-SITE SERV	67.20	CHK		
40293		03/28/2023	A/P	20020119-ARROW CONSTRUCTION :	26.78	CHK		
40295		03/28/2023	A/P	20020347-CHARTER COMMUNICATIO	320.51	CHK		
40296		03/28/2023	A/P	20020157-COMPASS MINERALS AME	10,234.19	CHK		
40297		03/28/2023	A/P	20020168-DAVID EVANS & ASSOCIAT	2,939.55	CHK		
40298		03/28/2023	A/P	20020190-FASTENAL	23.66	CHK		
40299		03/28/2023	A/P	20020207-H2A ARCHITECTS PA	36,768.63	CHK		
40300		03/28/2023	A/P	20020246-KENWORTH SALES COMP	3,668.19	CHK		
40301		03/28/2023	A/P	20020252-KOOTENAI COUNTY AIRPC	266.40	CHK		
40302		03/28/2023	A/P	20020256-KOOTENAI COUNTY SOLIE	104.00	CHK		
40303		03/28/2023	A/P	20020260-KOOTENAI ELECTRIC COC	681.36	CHK		
40304		03/28/2023	A/P	20020268-MAGNUSON-MCHUGH & C	4,500.00	CHK		
40307		03/28/2023	A/P	20020417-Napa Auto Parts	1,932.86	CHK		
40308		03/28/2023	A/P	20020401-NORCO INC	45.88	CHK		
40309		03/28/2023	A/P	20020385-NORTH 40 OUTFITTERS #1	35.98	CHK		
40310		03/28/2023	A/P	20020289-NORTH COAST ELECTRIC	488.36	CHK		
40311		03/28/2023	A/P	20020303-OFFICE DEPOT INC.	157.99	CHK		
40312		03/28/2023	A/P	20020322-RACOM CORPORATION	159.80	CHK		
40313		03/28/2023	A/P	20020420-Shay Consulting, LLC	2,581.25	CHK		
40314		03/28/2023	A/P	20020339-SPOKANE HOUSE OF HOE	601.15	CHK		
40315		03/28/2023	A/P	20020342-STATE OF IDAHO	50.00	CHK		
40316		03/28/2023	A/P	20020348-TITAN TRUCK	16.82	CHK		
40317		03/28/2023	A/P	20020364-WELCH COMER & ASSOC.	10,115.95	CHK		
40318		03/28/2023	A/P	20020364-WELCH COMER & ASSOC.	9,108.31	CHK		
40319		03/28/2023	A/P	20020364-WELCH COMER & ASSOC.	4,785.68	CHK		
40320		03/28/2023	A/P	20020367-WESTERN STATES EQUIP	294,064.57	CHK		
40321		03/28/2023	A/P	20020370-ZIEGLER LUMBER COMPA	57.00	CHK		
Total:					386,631.30			

Bank Reconciliation History Report

1060 - CHECKING

Summary

As Of: 3/31/2023

G/L Cash Account Balance:	445,846.83
Outstanding Payments:	386,631.30
Outstanding Deposits/Other:	<u>0.00</u>
Reconciled Account Balance:	832,478.13
Bank Statement Balance:	<u>0.00</u>
Difference:	832,478.13



**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**  
3/1/2023 through 3/31/2023

**Summary**

<b>Beginning Balance</b>	\$11,689,656.88	<b>Fund Number</b>	1465
<b>Contributions</b>	\$35,854.92	<b>Distribution Yield</b>	4.3299 %
<b>Withdrawals</b>	(\$400,000.00)	<b>March Accrued Interest</b>	\$42,977.92
<b>Ending Balance</b>	\$11,325,511.80	<b>Average Daily Balance</b>	\$11,686,802.12

**Detail**

<b>Date</b>	<b>Activity</b>	<b>Status</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
03/01/2023	Beginning Balance				\$11,689,656.88
03/01/2023	Contribution	Processed	February Reinvestment	\$35,854.92	\$11,725,511.80
03/29/2023	Withdrawal	Processed	ACH	(\$400,000.00)	\$11,325,511.80
03/31/2023	Ending Balance				\$11,325,511.80

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.