

FINANCIAL WORKSHEET 6/30/2025

		**Cash in ICCU 5/31/2025	\$424,184.59
Idaho Central Credit Union (6/01/25 thru 6/30/2025)			
Less Disbursements (<i>Statement, Payments Journal</i>)			329,711.72
Check Written, Not Cleared (<i>Payments Journal</i>)			916,692.66
Plus Deposits			1,113,563.87
Forest Reserves		0.00	
Ad Valorem		102,087.36	
Transfer from State Treasury		800,000.00	
Interest Received Sweep Acct and IntraFi		1,532.23	
Other (receipts journal)		163,798.74	
Balance/Reconciled Cash as of 6/30/2025		1,067,418.33	\$2,124,729.40
Written Checks Not Cleared			\$916,692.66
		Reconciled Cash in Bank ICCU Statement 6/30/2025	\$1,208,036.74
State Treasury Account			
Previous Balance 5/31/2025			12,618,239.16
Plus: May Reinvestment			46,681.33
Plus: State Distribution - Highway			0.00
Less: Transfer from ICCU			0.00
Plus: Transfer to ICCU			0.00
		Total Available Working Funds at State Treasury 6/30/2025	\$12,664,920.49
Available Working Funds, ICCU & State Treasury 6/30/2025			
Balance ICCU			1,208,036.74
Balance State Treasury			12,664,920.49
Less: Total Developer Contribution Funds (Designated, Rd Specific)		1,834,363.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)		3,025,114.14	
* \$800k 2024-25 budgeted transfer			
Less: Major Capital Improvement Fund, CIP Projects (Designated)		2,500,000.00	
* \$1.0 mil 2024-25 budgeted transfer			
		Total Available Working Funds on 6/30/2025	\$6,513,479.61
Funds Obligated:			
Payroll, Benefits & Taxes		330,000.00	3 months
Budget Contingency		515,366.00	
Garwood Water Coop, Operations Center Well		9,419.12	
Diagonal Road Survey Monuments, Welch Comer		1,989.86	
EPA, NPDES Permit Assistance, Welch Comer		22,400.00	
2025 Contracted Construction			
Contractor: Interstate Concrete and Asphalt		2,294,419.61	
Asphalt Testing: HMM Engineering		40,683.05	
Surveyor: Welch Comer Survey Monuments		15,100.00	
		Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 6/30/2025 =	\$3,229,377.64