

FINANCIAL WORKSHEET 5/31/2023

****Reconciled Cash in Bank 4/30/2023 \$496,315.22**

First Interstate Bank Activity (5/01/23 thru 5/31/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)		385,292.75
Check Written, Not Cleared (Payments Journal)		96,546.33
Plus Deposits		252,458.90
Forest Reserves		
Ad Valorum	193,470.27	
Transfer from State Treasury	0.00	
Interest Received Sweep Acct 2290	82.03	
Other (receipts journal)	58,906.60	

Balance/Reconciled Cash as of 5/31/2023		\$266,935.04
Written Checks Not Cleared		\$96,546.33

Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 5/31/2023 \$363,481.37

State Treasury Account

Previous Balance 4/30/2023		11,995,450.90
Plus: March Reinvestment		42,673.20
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		0.00

Total Other Working Funds on 4/30/2023 \$12,038,124.10

Available Working Funds, State Treasury

Balance as of 4/30/2023		12,038,124.10
Less Total DCF (GL 532, green sheet)	1,498,531.21	
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 \$8,614,478.75

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	96,546.33	
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	
Total Funds Obligated		\$3,332,726.48

Total Available Working Funds

FIB		266,935.04
State Treasury Available Funds		8,614,478.75
Less Obligated	3,332,726.48	

Estimated Funds Available 5/31/2023 \$5,548,687.31

Lakes Highway District
AP Check Register
1060 Checking

Date	Number	Description	Payments
05/05/23	DD	DD LHD Employees and Commissioners	44,512.34
05/05/23	40392	Weston E. Montgomery	631.33
05/05/23	40393	Aflac	625.38
05/05/23	40394	Diane Fountain	51.75
05/05/23	40395	FICA-Payroll Taxes	15,106.56
05/05/23	40396	HRA Veba Trust	13,000.00
05/05/23	40397	NCPERS Group Life Insurance	400.00
05/05/23	40398	Public Employees Retirement	15,812.93
05/05/23	40399	Regence Blueshield	25,030.00
05/05/23	40400	Rodney A. Twete	340.63
05/05/23	40401	State Tax Commission	3,493.00
05/05/23	40402	United Heritage Life Ins	155.74
05/10/23	40403	American Mower & Saw	53.71
05/10/23	40404	Arrow Construction Supply	3,488.59
05/10/23	40405	Blue Oval Automotive	120.00
05/10/23	40406	Bluejay Industrial, Inc	5,449.01
05/10/23	40407	Coeur d'Alene Garbage Service	49.20
05/10/23	40408	Coral Sales Company	268.25
05/10/23	40409	Country Cleaners	153.00
05/10/23	40410	Dobbs Peterbilt	898.18
05/10/23	40411	Duran Professional Cleaning	570.00
05/10/23	40412	H & H Express	46.54
05/10/23	40413	H.D. Fowler Company	252.50
05/10/23	40414	Hayden Super 1 Foods	120.50
05/10/23	40415	Intermountain Sign & Safety	1,182.90
05/10/23	40416	Kenworth Sales Company	779.65
05/10/23	40417	Kerr Oil Co.	10,238.79
05/10/23	40418	Kootenai Electric Cooperative	550.58
05/10/23	40419	Lake City Rental	97.74
05/10/23	40420	Les Schwab Tire Center	449.90
05/10/23	40421	Mike White Ford of CDA	595.66

Lakes Highway District
AP Check Register
1060 Checking

Date	Number	Description	Payments
05/10/23	40422	Napa Auto Parts	59,297.47
05/10/23	40423	Norco, Inc.	132.86
05/10/23	40424	North 40 Outfitters	29.99
05/10/23	40425	OMCO Ochoco Manufacturing	333.81
05/10/23	40426	PacWest Machinery	259.71
05/10/23	40427	SWS Equipment	129.07
05/10/23	40428	Verizon Wireless	343.68
05/10/23	40429	Western States Equipment	1,733.30
05/10/23	40430	Ziegler Lumber Company	301.28
05/19/23	DD	DD LHD Employees	47,011.99
05/19/23	40431	FICA-Payroll Taxes	16,324.79
05/19/23	40432	Public Employees Retirement	17,116.50
05/24/23	40433	Accurate Sprinkler & Backflow	340.00
05/24/23	40434	Agri-Service	230.58
05/24/23	40435	American On-Site Services	129.47
05/24/23	40436	Avista Utilities	866.59
05/24/23	40437	Canon Financial Services	166.59
05/24/23	40438	Charter Communications	319.04
05/24/23	40439	CDA Paving	143.50
05/24/23	40440	Consolidated Supply Co.	79.25
05/24/23	40441	Emerald Services	549.11
05/24/23	40442	Freightliner Northwest Spokane	156.48
05/24/23	40443	H2A Architects PA	84,113.00
05/24/23	40444	J & H Contracting, Inc.	2,616.00
05/24/23	40445	Kootenai County Airport	266.40
05/24/23	40446	Kootenai County Solid Waste	104.00
05/24/23	40447	Lake City Rental	101.96
05/24/23	40448	Mastercard 8685	1,509.98
05/24/23	40449	Napa Auto Parts	917.47
05/24/23	40450	North 40 Outfitters	37.73
05/24/23	40451	North Idaho Propane	28.18
05/24/23	40452	Office Depot	239.92

Lakes Highway District
 AP Check Register
 1060 Checking

Date	Number	Description	Payments
05/24/23	40453	PacWest Machinery	110.33
05/24/23	40454	Panhandle Spray Service	25,566.00
05/24/23	40455	Reds Power Supply	460.04
05/24/23	40456	Rocky Mountain Distributing	165.38
05/24/23	40457	Rosenberger Construction	350.00
05/24/23	40458	Safety-Kleen Systems	2,224.88
05/24/23	40459	Shay Consulting	437.50
05/24/23	40460	State Insurance Fund	42,127.00
05/24/23	40461	Truckpro, LLC	270.69
05/24/23	40462	Welch Comer & Assoc, Inc	3,976.22
		TOTAL	456,142.10

Search Transactions

Activity: Last statement Type: All

Transactions

Pending Posted

Total debits: -330,255.94 (15) Total credits: +197,422.09 (25)

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● May 31, 2023	INTEREST		1.85	338,481.37
● May 31, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	29,102.82		338,479.52
● May 30, 2023	INTEREST		8.80	367,582.34
● May 30, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	44,968.28		367,573.54
● May 26, 2023	INTEREST		2.26	412,541.82
● May 26, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	866.59		412,539.56
● May 25, 2023	INTEREST		2.27	413,406.15
● May 24, 2023	INTEREST		2.27	413,403.88
● May 23, 2023	INTEREST		2.27	413,401.61
● May 22, 2023	INTEREST		6.71	413,399.34
● May 22, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		8,204.59	413,392.63
● May 19, 2023	INTEREST		2.22	405,188.04
● May 19, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	81,276.85		405,185.82
● May 18, 2023	INTEREST		2.67	486,462.67
● May 18, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		13,009.76	486,460.00
● May 17, 2023	INTEREST		2.59	473,450.24

+25K
368,481.37

●	May 17, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	6,991.26	473,447.65
●	May 16, 2023	INTEREST	2.63	480,438.91
●	May 16, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	67,767.01	480,436.28
●	May 15, 2023	INTEREST	9.02	548,203.29
●	May 15, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	333.81	548,194.27
●	May 12, 2023	INTEREST	3.01	548,528.08
●	May 11, 2023	INTEREST	3.01	548,525.07
●	May 11, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	400.00	548,522.06
●	May 10, 2023	INTEREST	3.01	548,922.06
●	May 10, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	625.38	548,919.05
●	May 09, 2023	INTEREST	3.01	549,544.43
●	May 09, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	2,344.61	549,541.42
●	May 08, 2023	INTEREST	7.14	551,886.03
●	May 08, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	176,125.71	551,878.89
●	May 05, 2023	INTEREST	2.06	375,753.18
●	May 05, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	82,884.00	375,751.12
●	May 04, 2023	INTEREST	2.51	458,635.12
●	May 04, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	183.91	458,632.61
●	May 03, 2023	INTEREST	2.51	458,816.52
●	May 03, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	516.24	458,814.01
●	May 02, 2023	INTEREST	2.52	459,330.25

●	May 02, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	751.46	459,327.73
●	May 01, 2023	INTEREST	7.69	460,079.19
●	May 01, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	11,243.72	460,071.50

GENERAL FUND – XXXXX2217

Search Transactions

Activity: Last statement Type: All

Transactions

Pending Posted

Total debits: -582,632.81 (78) Total credits: +582,632.81 (21)

Date	Description	Debit	Credit	Balance
May 31, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		29,102.82	25,000.00
May 31, 2023	<u>CHECK 40458</u>	2,224.88		-4,102.82
May 31, 2023	<u>CHECK 40454</u>	25,566.00		-1,877.94
May 31, 2023	<u>CHECK 40447</u>	101.96		23,688.06
May 31, 2023	<u>CHECK 40442</u>	156.48		23,790.02
May 31, 2023	<u>CHECK 40439</u>	143.50		23,946.50
May 31, 2023	<u>CHECK 40433</u>	340.00		24,090.00
May 31, 2023	<u>CHECK 40411</u>	570.00		24,430.00
May 30, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		44,968.28	25,000.00
May 30, 2023	<u>CHECK 40460</u>	42,127.00		-19,968.28
May 30, 2023	<u>CHECK 40449</u>	917.47		22,158.72
May 30, 2023	<u>CHECK 40448</u>	1,509.98		23,076.19
May 30, 2023	<u>CHECK 40446</u>	104.00		24,586.17
May 30, 2023	<u>CHECK 40440</u>	79.25		24,690.17
May 30, 2023	<u>CHECK 40434</u>	230.58		24,769.42
May 26, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		866.59	25,000.00
May 26, 2023	<u>CHECK 40436</u>	866.59		24,133.41

●	May 22, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	8,204.59	25,000.00
●	May 22, 2023	<u>DEPOSIT</u>	8,204.59	33,204.59
●	May 19, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	81,276.85	25,000.00
●	May 19, 2023	<u>CHECK 40428</u>	343.68	-56,276.85
●	May 19, 2023	<u>CHECK 40424</u>	29.99	-55,933.17
●	May 19, 2023	<u>CHECK 40420</u>	449.90	-55,903.18
●	May 19, 2023	Lakes Highway Di Payroll_2 XXXXX1683	47,011.99	-55,453.28
●	May 19, 2023	Lakes Highway Di PRTX 40431 XXXXX1683	16,324.79	-8,441.29
●	May 19, 2023	PERSI COF DEBIT 000000000104983	13,342.91	7,883.50
●	May 19, 2023	PERSI COF DEBIT 000000000204983	3,773.59	21,226.41
●	May 18, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	13,009.76	25,000.00
●	May 18, 2023	<u>CHECK 40430</u>	301.28	38,009.76
●	May 18, 2023	<u>CHECK 40417</u>	10,238.79	38,311.04
●	May 18, 2023	<u>CHECK 40416</u>	779.65	48,549.83
●	May 18, 2023	<u>CHECK 40414</u>	120.50	49,329.48
●	May 18, 2023	<u>CHECK 40380</u>	202.12	49,449.98
●	May 18, 2023	<u>DEPOSIT</u>	24,652.10	49,652.10
●	May 17, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	6,991.26	25,000.00
●	May 17, 2023	<u>CHECK 40427</u>	129.07	18,008.74
●	May 17, 2023	<u>CHECK 40421</u>	595.66	18,137.81
●	May 17, 2023	<u>CHECK 40419</u>	97.74	18,733.47
●	May 17, 2023	<u>CHECK 40418</u>	550.58	18,831.21
●	May 17, 2023	<u>CHECK 40407</u>	49.20	19,381.79
●	May 17, 2023	<u>CHECK 40406</u>	5,449.01	19,430.99

●	May 17, 2023	<u>CHECK 40405</u>	120.00	24,880.00
●	May 16, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	67,767.01	25,000.00
●	May 16, 2023	<u>CHECK 40429</u>	1,733.30	-42,767.01
●	May 16, 2023	<u>CHECK 40426</u>	259.71	-41,033.71
●	May 16, 2023	<u>CHECK 40423</u>	132.86	-40,774.00
●	May 16, 2023	<u>CHECK 40422</u>	59,297.47	-40,641.14
●	May 16, 2023	<u>CHECK 40415</u>	1,182.90	18,656.33
●	May 16, 2023	<u>CHECK 40413</u>	252.50	19,839.23
●	May 16, 2023	<u>CHECK 40412</u>	46.54	20,091.73
●	May 16, 2023	<u>CHECK 40410</u>	898.18	20,138.27
●	May 16, 2023	<u>CHECK 40409</u>	153.00	21,036.45
●	May 16, 2023	<u>CHECK 40408</u>	268.25	21,189.45
●	May 16, 2023	<u>CHECK 40404</u>	3,488.59	21,457.70
●	May 16, 2023	<u>CHECK 40403</u>	53.71	24,946.29
●	May 15, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	333.81	25,000.00
●	May 15, 2023	<u>CHECK 40425</u>	333.81	24,666.19
●	May 11, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	400.00	25,000.00
●	May 11, 2023	<u>CHECK 40397</u>	400.00	24,600.00
●	May 10, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	625.38	25,000.00
●	May 10, 2023	<u>CHECK 40393</u>	625.38	24,374.62
●	May 09, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	2,344.61	25,000.00
●	May 09, 2023	<u>CHECK 40402</u>	155.74	22,655.39
●	May 09, 2023	<u>CHECK 40400</u>	340.63	22,811.13
●	May 09, 2023	<u>CHECK 40399</u>	25,030.00	23,151.76

●	May 09, 2023	<u>CHECK 40394</u>	51.75	48,181.76
●	May 09, 2023	<u>CHECK 40385</u>	266.40	48,233.51
●	May 09, 2023	<u>DEPOSIT</u>	23,499.91	48,499.91
●	May 08, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	176,125.71	25,000.00
●	May 08, 2023	<u>CHECK 40401</u>	3,493.00	201,125.71
●	May 08, 2023	<u>CHECK 40396</u>	13,000.00	204,618.71
●	May 08, 2023	<u>CHECK 40392</u>	631.33	217,618.71
●	May 08, 2023	<u>CHECK 40388</u>	220.23	218,250.04
●	May 08, 2023	KOOTENAI COUNTY PAY INV 700227	119,005.43	218,470.27
●	May 08, 2023	KOOTENAI COUNTY PAY INV 700227	74,464.84	99,464.84
●	May 05, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	82,884.00	25,000.00
●	May 05, 2023	<u>CHECK 40390</u>	4,292.17	-57,884.00
●	May 05, 2023	<u>CHECK 40384</u>	3,160.00	-53,591.83
●	May 05, 2023	Lakes Highway Di Payroll_2 XXXXX1683	44,512.34	-50,431.83
●	May 05, 2023	Lakes Highway Di PRTX 40395 XXXXX1683	15,106.56	-5,919.49
●	May 05, 2023	PERSI COF DEBIT 000000000104983	12,330.31	9,187.07
●	May 05, 2023	PERSI COF DEBIT 000000000204983	3,482.62	21,517.38
●	May 04, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	183.91	25,000.00
●	May 04, 2023	<u>CHECK 40382</u>	110.85	24,816.09
●	May 04, 2023	<u>CHECK 40378</u>	73.06	24,926.94
●	May 03, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	516.24	25,000.00
●	May 03, 2023	<u>CHECK 40389</u>	319.04	24,483.76
●	May 03, 2023	<u>CHECK 40386</u>	130.00	24,802.80
●	May 03, 2023	<u>CHECK 40375</u>	67.20	24,932.80

●	May 02, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	751.46	25,000.00
●	May 02, 2023	<u>CHECK 40391</u>	2,558.02	24,248.54
●	May 02, 2023	<u>CHECK 40387</u>	529.48	26,806.56
●	May 02, 2023	<u>CHECK 40381</u>	90.60	27,336.04
●	May 02, 2023	<u>CHECK 40379</u>	123.36	27,426.64
●	May 02, 2023	<u>DEPOSIT</u>	2,550.00	27,550.00
●	May 01, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	11,243.72	25,000.00
●	May 01, 2023	<u>CHECK 40383</u>	9,748.31	13,756.28
●	May 01, 2023	<u>CHECK 40376</u>	1,171.06	23,504.59
●	May 01, 2023	<u>CHECK 40339</u>	324.35	24,675.65



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
5/1/2023 through 5/31/2023

Summary

Beginning Balance	\$11,995,450.90	Fund Number	1465
Contributions	\$42,673.20	Distribution Yield	4.6830 %
Withdrawals	\$0.00	May Accrued Interest	\$47,880.04
Ending Balance	\$12,038,124.10	Average Daily Balance	\$12,038,124.10

Detail

Date	Activity	Status	Type	Amount	Balance
05/01/2023	Beginning Balance				\$11,995,450.90
05/01/2023	Contribution	Processed	April Reinvestment	\$42,673.20	\$12,038,124.10
05/31/2023	Ending Balance				\$12,038,124.10

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.