

FINANCIAL WORKSHEET 2/29/2024

****Reconciled Cash in Bank 1/31/2024 \$2,763,943.38**

First Interstate Bank Activity (2/01/24 thru 2/29/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		2,310,976.80
Check Written, Not Cleared (Payments Journal)		746,427.97
Plus Deposits		455,897.00
Forest Reserves	0.00	
Ad Valorum	260,058.56	
Transfer from State Treasury	100,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	95,838.44	

Balance/Reconciled Cash as of 2/29/2024	455,897.00	\$162,435.61
Written Checks Not Cleared		\$746,427.97

Reconciled Cash in Bank FIB Statement 2/29/2024 \$908,863.58

State Treasury Account

Previous Balance 1/31/2024		10,685,145.25
Plus: January Reinvestment		45,062.23
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		1,000,000.00
Plus: Transfer to FIB		100,000.00

Total Other Working Funds on 2/29/2024 \$11,630,207.48

Available Working Funds, State Treasury

Balance as of 2/29/2024		11,630,207.48
Less Total DCF (GL 532, green sheet)	1,551,258.79	
Less Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds at State Treasury 2/29/2024 \$8,653,834.55

Funds Obligated:

Payroll, Benefits & Taxes	110,000.00	1 month
H2A Architects & Welch Comer Garwood Facility Design, Bid,		
Const	54,160.58	
Garwood Water Coop	125,222.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	2,000.00	

Kilgore Construction, Garwood Operations Center (thru PR#5)	7,116,392.75	
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Summary of Funds Obligated, Fiscal Yr 2023-24 as of 2/29/2024 = \$7,422,862.19