

FINANCIAL WORKSHEET 4/30/2023

****Reconciled Cash in Bank 3/31/2023 \$832,478.13**

First Interstate Bank Activity (4/01/23 thru 4/30/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)		785,375.73
Check Written, Not Cleared (Payments Journal)		25,696.98
Plus Deposits		449,212.82
Forest Reserves		
Ad Valorum	28,611.09	
Transfer from State Treasury	300,000.00	
Interest Received Sweep Acct 2290	72.37	
Other (receipts journal)	120,529.36	

Balance/Reconciled Cash as of 4/30/2023		\$470,618.24
Written Checks Not Cleared		\$25,696.98

Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 4/30/2023 \$496,315.22

State Treasury Account

Pervious Balance 3/31/2023		11,325,511.80
Plus: March Reinvestment		42,977.92
Plus: State Distribution - Highway		926,961.18
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		300,000.00

Total Other Working Funds on 4/30/2023 \$11,995,450.90

Available Working Funds, State Treasury

Balance as of 3/31/2023		11,995,450.90
Plus April Reinvestment		42,673.20
Less Total DCF (GL 532, green sheet)	1,466,531.21	
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 \$8,646,478.75

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	25,696.98
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 \$3,261,877.13

Total Available Working Funds

FIB	470,618.24
State Treasury Available Funds	8,646,478.75
Less Obligated	3,261,877.13

Estimated Funds Available 4/30/2023 \$5,855,219.86