

**FINANCIAL WORKSHEET 7/31/2023**

**\*\*Reconciled Cash in Bank 7/31/2023      \$658,761.82**

**First Interstate Bank Activity (7/01/23 thru 7/31/2023)**

Less Disbursements ( <i>FIB Bank Statement, Payments Journal</i> )		1,475,003.22
Check Written, Not Cleared ( <i>Payments Journal</i> )		1,192,627.59
Plus Deposits		2,535,323.09
Forest Reserves	0.00	
Ad Valorum	1,365,330.11	
Transfer from State Treasury	1,100,000.00	
Interest Received Sweep Acct 2290	84.04	
Other (receipts journal)	69,908.94	

Balance/Reconciled Cash as of 7/31/2023		\$526,454.10
Written Checks Not Cleared		\$1,192,627.59

**Reconciled Cash in Bank FIB Statement 7/31/2023      \$1,719,081.69**

**State Treasury Account**

Previous Balance 6/30/2023		11,586,004.14
Plus: June Reinvestment		46,658.64
Plus: State Distribution - Highway	1,184,423.77	0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		1,100,000.00

**Total Other Working Funds on 7/31/2023      \$11,717,086.55**

**Available Working Funds, State Treasury**

Balance as of 7/31/2023		11,717,086.55
Less Total DCF (GL 532, green sheet)	1,542,531.21	
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      \$8,249,441.20**

**Funds Obligated:**

Payroll, Benefits & Taxes	440,000.00	4 months
2-550 De-Icer Trucks	189,248.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	344,455.00	
Garwood Water Coop	195,900.00	
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	
Erogon and Interstate, Chip Sealing	450,000.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16	

**Total Funds Obligated      \$4,010,583.15**

**Total Available Working Funds**

FIB		494,495.16
State Treasury Available Funds		8,249,441.20
Less Obligated		4,010,583.15


**Estimated Funds Available 7/31/2023      \$4,733,353.21**

**Lakes Highway District  
AP Check Register  
1060 - Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
07/05/23	40515	Weston E. Montgomery	692.36
07/05/23	40516	Aflac	625.38
07/05/23	40517	FICA Payroll Taxes	14,995.59
07/05/23	40518	HRA Veba Trust	13,000.00
07/05/23	40519	NCPERS Group Life Insurance	384.00
07/05/23	40520	Public Employees Retirement	15,460.17
07/05/23	40521	Regence Blueshield	24,028.80
07/05/23	40522	State Tax Commission	4,381.00
07/05/23	40523	United Heritage Life Insurance	149.51
07/05/23	DD	Direct Deposit for LHD Emoployees and Commissioners	44,160.06
07/06/23	40524	Allwest Testing & Engineering	185.00
07/06/23	40525	American Mower & Saw	53.96
07/06/23	40526	Arrow Construction	4,496.49
07/06/23	40527	Bearing Distributors, Inc.	180.10
07/06/23	40528	CDA Press	307.48
07/06/23	40529	CDA Tractor Co.	197.16
07/06/23	40530	Duran Professional Cleaning	570.00
07/06/23	40531	Grizzly Glass Centers	423.49
07/06/23	40532	H & H Express	37.61
07/06/23	40533	Hayden Ace Hardware	91.71
07/06/23	40534	Hayden Super 1 Foods	190.51
07/06/23	40535	Interstate Concrete & Asphalt	1,100,903.68
07/06/23	40536	Kootenai County Solid Waste	104.00
07/06/23	40537	Kootenai Electric	389.54
07/06/23	40538	Les Schwab Tire Center	644.33
07/06/23	40539	Metropolitan Trans Commission	747.00
07/06/23	40540	Norco Inc	41.71
07/06/23	40541	North 40 Outfitters	37.12
07/06/23	40542	Post Falls Highway District	2,137.50
07/06/23	40543	Rodney A. Twete	319.31
07/06/23	40544	Schaeffer Manufacturing	4,775.24
07/06/23	40545	Verizon Wireless	343.56
07/06/23	40546	Ziegler Lumber Company	18.75
07/20/23	DD	Direct Deposit for LHD Emoployees	43,894.26
07/20/23	40547	FICA Payroll Taxes	15,002.02
07/20/23	40548	Public Employees Retirement	14,845.84
07/26/23	40549	American On Site Services	127.20

**Lakes Highway District  
AP Check Register  
1060 - Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
07/26/23	40550	Arrow Construction	184.65
07/26/23	40551	Avista Utilities	759.74
07/26/23	40552	Bearcat MFG	379.44
07/26/23	40553	Canon Financial Services	438.41
07/26/23	40554	Charter Communications	319.12
07/26/23	40555	CDA Garbage Service	49.20
07/26/23	40556	CDA Press	418.57
07/26/23	40557	Country Cleaners	180.00
07/26/23	40558	David Evans & Associates	63,467.03
07/26/23	40559	Firex CDA Sales and Service	89.59
07/26/23	40560	FP Mailing Solutions	110.85
07/26/23	40561	Freightliner Northwest Spokane	3.83
07/26/23	40562	H2A Architects	147,788.00
07/26/23	40563	HMH Engineering	13,381.41
07/26/23	40564	Intermountain Sign & Safety	1,493.00
07/26/23	40565	Interstate Concrete & Asphalt	27,422.77
07/26/23	40566	Kerr Oil Company	8,254.30
07/26/23	40567	Kootenai County Airport	266.40
07/26/23	40568	Kootenai County Solid Waste	130.00
07/26/23	40569	MasterCard 7496	71.49
07/26/23	40570	MasterCard 8685	25.98
07/26/23	40571	MasterCard 5136	139.09
07/26/23	40572	Minutepress	58.78
07/26/23	40573	Napa Auto Parts	618.78
07/26/23	40574	Norco Inc	35.52
07/26/23	40575	Northwest Traffic Control	1,903.20
07/26/23	40576	Office Depot Inc.	28.82
07/26/23	40577	Panhandle Spray Service	29,438.85
07/26/23	40578	Reds Power Supply	477.55
07/26/23	40579	Shay Consulting	918.75
07/26/23	40580	Specialty Rock Products	218.30
07/26/23	40581	Stripe Rite	134,039.81
07/26/23	40582	Western States Equipment	3,589.79
07/31/23	40583	Interstate Concrete & Asphalt	752,844.24
		<b>TOTAL</b>	<b>2,498,486.70</b>

GENERAL FUND - XXXXX2217 

Search Transactions

Activity: Last statement Type: All

Transactions

Pending  Posted

Total debits: -2,549,606.12 (54) Total credits: +4,243,687.81 (14)

Date ▼	Description ↕	Debit ↕	Credit ↕	
● Jul 31, 2023	<a href="#">CHECK 40571</a>	139.09		1,719,081.69
● Jul 31, 2023	<a href="#">CHECK 40570</a>	25.98		1,719,220.78
● Jul 31, 2023	<a href="#">CHECK 40569</a>	71.49		1,719,246.76
● Jul 31, 2023	<a href="#">DEPOSIT</a>		18,000.00	1,719,318.25
● Jul 24, 2023	KOOTENAI COUNTY PAY INV 700227		1,365,330.11	1,701,318.25
● Jul 21, 2023	Closing From 2290 to 2217		384,730.26	335,988.14
● Jul 20, 2023	Lakes Highway Di Payroll_2 XXXXX1683	43,894.26		-48,742.12
● Jul 20, 2023	Lakes Highway Di PRTX 40547 XXXXX1683	15,002.02		-4,847.86
● Jul 20, 2023	PERSI COF DEBIT 000000000104983	11,562.83		10,154.16
● Jul 20, 2023	PERSI COF DEBIT 000000000204983	3,283.01		21,716.99
● Jul 19, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		1,151.05	25,000.00
● Jul 19, 2023	<a href="#">CHECK 40545</a>	343.56		23,848.95
● Jul 19, 2023	<a href="#">CHECK 40531</a>	423.49		24,192.51
● Jul 19, 2023	<a href="#">CHECK 40519</a>	384.00		24,616.00
● Jul 18, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	31,588.33		25,000.00
● Jul 18, 2023	<a href="#">CHECK 40534</a>	190.51		56,588.33
● Jul 18, 2023	<a href="#">CHECK 40527</a>	180.10		56,778.84
● Jul 18, 2023	<a href="#">DEPOSIT</a>		31,958.94	56,958.94

●	Jul 17, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	6,970.85	25,000.00
●	Jul 17, 2023	<u>CHECK 40544</u>	4,775.24	18,029.15
●	Jul 17, 2023	<u>CHECK 40541</u>	37.12	22,804.39
●	Jul 17, 2023	<u>CHECK 40539</u>	747.00	22,841.51
●	Jul 17, 2023	<u>CHECK 40538</u>	644.33	23,588.51
●	Jul 17, 2023	<u>CHECK 40530</u>	570.00	24,232.84
●	Jul 17, 2023	<u>CHECK 40529</u>	197.16	24,802.84
●	Jul 14, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	7,435.01	25,000.00
●	Jul 14, 2023	<u>CHECK 40542</u>	2,137.50	17,564.99
●	Jul 14, 2023	<u>CHECK 40537</u>	389.54	19,702.49
●	Jul 14, 2023	<u>CHECK 40536</u>	104.00	20,092.03
●	Jul 14, 2023	<u>CHECK 40528</u>	307.48	20,196.03
●	Jul 14, 2023	<u>CHECK 40526</u>	4,496.49	20,503.51
●	Jul 13, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	150,648.87	25,000.00
●	Jul 13, 2023	<u>CHECK 40546</u>	18.75	-125,648.87
●	Jul 13, 2023	<u>CHECK 40540</u>	41.71	-125,630.12
●	Jul 13, 2023	<u>CHECK 40533</u>	91.71	-125,588.41
●	Jul 13, 2023	<u>CHECK 40532</u>	37.61	-125,496.70
●	Jul 13, 2023	<u>CHECK 40525</u>	53.96	-125,459.09
●	Jul 13, 2023	<u>CHECK 40524</u>	185.00	-125,405.13
●	Jul 13, 2023	<u>CHECK 40516</u>	625.38	-125,220.13
●	Jul 13, 2023	<u>CHECK 40507</u>	149,594.75	-124,594.75
●	Jul 12, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	5,535.30	25,000.00
●	Jul 12, 2023	<u>CHECK 40522</u>	4,381.00	19,464.70

●	Jul 12, 2023	<u>CHECK 40506</u>	1,154.30	23,845.70
●	Jul 11, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	468.82	25,000.00
●	Jul 11, 2023	<u>CHECK 40543</u>	319.31	24,531.18
●	Jul 11, 2023	<u>CHECK 40523</u>	149.51	24,850.49
●	Jul 10, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	1,137,932.48	25,000.00
●	Jul 10, 2023	<u>CHECK 40535</u>	1,100,903.68	-1,112,932.48
●	Jul 10, 2023	<u>CHECK 40521</u>	24,028.80	-12,028.80
●	Jul 10, 2023	<u>CHECK 40518</u>	13,000.00	12,000.00
●	Jul 06, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	19,130.44	25,000.00
●	Jul 06, 2023	<u>CHECK 40515</u>	692.36	44,130.44
●	Jul 06, 2023	<u>CHECK 40500</u>	127.20	44,822.80
●	Jul 06, 2023	<u>DEPOSIT</u>	19,950.00	44,950.00
●	Jul 05, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	1,023,884.13	25,000.00
●	Jul 05, 2023	<u>CHECK 40509</u>	266.40	1,048,884.13
●	Jul 05, 2023	<u>CHECK 40508</u>	768.17	1,049,150.53
●	Jul 05, 2023	<u>CHECK 40503</u>	319.04	1,049,918.70
●	Jul 05, 2023	<u>CHECK 40493</u>	146.44	1,050,237.74
●	Jul 05, 2023	Lakes Highway Di Payroll_2 XXXXX1683	44,160.06	1,050,384.18
●	Jul 05, 2023	Lakes Highway Di PRTX 40517 XXXXX1683	14,995.59	1,094,544.24
●	Jul 05, 2023	PERSI COF DEBIT 000000000104983	12,225.17	1,109,539.83
●	Jul 05, 2023	PERSI COF DEBIT 000000000204983	3,235.00	1,121,765.00
●	Jul 05, 2023	State Treasurer Mixed D11465	1,100,000.00	1,125,000.00
●	Jul 03, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	13,576.12	25,000.00
●	Jul 03, 2023	<u>CHECK 40513</u>	552.14	11,423.88

* Jul 03, 2023	<u>CHECK 40505</u>	12,732.97	11,976.02
* Jul 03, 2023	<u>CHECK 40502</u>	291.01	24,708.99

## Bank Reconciliation History Report

1060 - CHECKING

## Outstanding Payments

AS Of: 07/31/23

Number	Ref No	Date	Source	Description	Amount	Type	Rec Date	Date Cleared
138		06/22/2023	A/P	20020207-H2A ARCHITECTS PA	0.00	OTH		
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		
40473		06/06/2023	P/R	11025-VAN GELDER	880.96	CHK		
40510		06/22/2023	A/P	20020261-KXLY	2,138.75	CHK		
40510		06/26/2023	A/P	20020261-Voided check 40510	(2,138.75)	CHK		
40549		07/26/2023	A/P	20020116-AMERICAN ON-SITE SERV	127.20	CHK		
40550		07/26/2023	A/P	20020119-ARROW CONSTRUCTION :	184.65	CHK		
40551		07/26/2023	A/P	20020123-AVISTA UTILITIES	759.74	CHK		
40552		07/26/2023	A/P	20020125-BEARCAT MFG. INC.	379.44	CHK		
40553		07/26/2023	A/P	20020137-CANON FINANCIAL SERVI	438.41	CHK		
40554		07/26/2023	A/P	20020347-CHARTER COMMUNICAT	319.12	CHK		
40555		07/26/2023	A/P	20020150-COEUR D'ALENE GARBAG	49.20	CHK		
40556		07/26/2023	A/P	20020153-COEUR D'ALENE PRESS	418.57	CHK		
40557		07/26/2023	A/P	20020164-COUNTRY CLEANERS	180.00	CHK		
40558		07/26/2023	A/P	20020168-DAVID EVANS & ASSOCIAT	63,467.03	CHK		
40559		07/26/2023	A/P	20020192-FIREX CDA SALES AND SE	89.59	CHK		
40560		07/26/2023	A/P	20020195-FP MAILING SOLUTIONS	110.85	CHK		
40561		07/26/2023	A/P	20020198-FREIGHTLINER NORTHWE	3.83	CHK		
40562		07/26/2023	A/P	20020207-H2A ARCHITECTS PA	147,788.00	CHK		
40563		07/26/2023	A/P	20020212-HMH ENGINEERING	13,381.41	CHK		
40564		07/26/2023	A/P	20020235-INTERMOUNTAIN SIGN & S	1,493.00	CHK		
40565		07/26/2023	A/P	20020236-INTERSTATE CONCRETE &	27,422.77	CHK		
40566		07/26/2023	A/P	20020247-KERR OIL CO. INC.	8,254.30	CHK		
40567		07/26/2023	A/P	20020252-KOOTENAI COUNTY AIRPO	266.40	CHK		
40568		07/26/2023	A/P	20020256-KOOTENAI COUNTY SOLIC	130.00	CHK		
40572		07/26/2023	A/P	20020283-MINUTEPRESS	58.78	CHK		
40573		07/26/2023	A/P	20020417-Napa Auto Parts	618.78	CHK		
40574		07/26/2023	A/P	20020401-NORCO INC	35.52	CHK		
40575		07/26/2023	A/P	20020300-NORTHWEST TRAFFIC CC	1,903.20	CHK		
40576		07/26/2023	A/P	20020303-OFFICE DEPOT INC.	28.82	CHK		
40577		07/26/2023	A/P	20020310-PANHANDLE SPRAY SERV	29,438.85	CHK		
40578		07/26/2023	A/P	20020425-Reds Power Supply	477.55	CHK		
40579		07/26/2023	A/P	20020420-Shay Consulting, LLC	918.75	CHK		
40580		07/26/2023	A/P	202220395-SPECIALITY ROCK PROD	218.30	CHK		
40581		07/26/2023	A/P	20020345-STRIPE RITE	134,039.81	CHK		
40582		07/26/2023	A/P	20020367-WESTERN STATES EQUIP	3,589.79	CHK		
40583		07/31/2023	A/P	20020236-INTERSTATE CONCRETE &	752,844.24	CHK		
Total:					1,192,627.59			



**Bank Reconciliation History Report**

**1060 - CHECKING**

**Summary**

**As Of: 7/31/2023**

<b>G/L Cash Account Balance:</b>	526,454.10
<b>Outstanding Payments:</b>	1,192,627.59
<b>Outstanding Deposits/Other:</b>	<u>0.00</u>
<b>Reconciled Account Balance:</b>	1,719,081.69
<b>Bank Statement Balance:</b>	<u>0.00</u>
<b>Difference:</b>	1,719,081.69