

FINANCIAL WORKSHEET 7/31/2025

****Cash in ICCU 6/30/2025 \$1,208,036.74**

Idaho Central Credit Union (7/01/25 thru 7/31/2025)

Less Disbursements (<i>Statement, Payments Journal</i>)		4,709,928.60
Check Written, Not Cleared (<i>Payments Journal</i>)		32,573.76
Plus Deposits		4,058,082.35
Forest Reserves	0.00	
Ad Valorem	1,807,813.91	
Transfer from State Treasury	2,000,000.00	
Interest Received Sweep Acct and IntraFi	2,767.12	
Other (receipts journal)	247,501.32	

Balance/Reconciled Cash as of 7/31/2025	4,058,082.35	\$588,764.25
Written Checks Not Cleared		\$32,573.76

Reconciled Cash in Bank ICCU Statement 7/31/2025 \$556,190.49

State Treasury Account

Previous Balance 6/30/2025		11,864,920.49
Plus: June Reinvestment		44,738.16
Plus: State Distribution - Highway		3,016,405.48
Less: Transfer from ICCU		2,500,000.00
Plus: Transfer to ICCU		2,000,000.00

Total Available Working Funds at State Treasury 7/31/2025 \$15,426,064.13

Available Working Funds, ICCU & State Treasury 7/31/2025

Balance ICCU		556,190.49
Balance State Treasury		15,426,064.13
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,856,363.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	3,025,114.14	
<small>*\$800k 2024-25 budgeted transfer</small>		
Less: Major Capital Improvement Fund, CIP Projects (Designated)	2,500,000.00	

*\$1.0 mil 2024-25 budgeted transfer

Total Available Working Funds on 7/31/2025 \$8,600,777.00

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	
Ergon, Seal Coat Liquid Asphalt	500,000.00	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	1,529,628.56	
Asphalt Testing: HMM Engineering	29,972.85	
Surveyor: Welch Comer Survey Monuments	15,100.00	

Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 7/31/2025 = \$2,953,876.39