

FINANCIAL WORKSHEET 12/31/2025

	**Cash in ICCU 11/30/2025	\$482,855.76
Idaho Central Credit Union (12/01/25 thru 12/31/2025)		
Less Disbursements (<i>Statement, Payments Journal</i>)		645,755.16
Check Written, Not Cleared (<i>Payments Journal</i>)		814,350.99
Plus Deposits		1,332,261.00
Forest Reserves	0.00	
Ad Valorem	79,842.60	
Transfer from State Treasury	1,200,000.00	
Interest Received Sweep Acct and IntraFi	1,179.95	
Other (receipts journal)	51,238.45	
Balance/Reconciled Cash as of 12/31/2025	1,332,261.00	\$1,983,712.59
Written Checks Not Cleared		\$814,350.99
	Reconciled Cash in Bank ICCU Statement 12/31/2025	\$1,169,361.60

State Treasury Account

Previous Balance 11/30/2025		13,646,679.69
Plus: November Reinvestment		46,948.68
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU		0.00
Plus: Transfer to ICCU		1,200,000.00
	Total Available Working Funds at State Treasury 12/31/2025	\$12,493,628.37

Available Working Funds, ICCU & State Treasury 12/31/2025

Balance ICCU		1,169,361.60
Balance State Treasury		12,493,628.37
Less: Total Developer Contribution Funds (Designated, Rd Specific)	2,012,715.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	3,525,114.14	
Less: Major Capital Improvement Fund, CIP Projects (Designated)	2,500,000.00	
	Total Available Working Funds on 12/31/2025	\$5,625,160.35

Funds Obligated:

Payroll, Benefits & Taxes	330,000.00	3 months
Budget Contingency	717,866.00	
2026 HMM Materials Testing and Survey Contract	36,907.00	
website, Curt Stockwell	6,853.33	
Garwood Water Coop, Operations Center Well	9,419.12	
Diagonal Road Survey Monuments, Welch Comer	1,989.86	
EPA, NPDES Permit Assistance, Welch Comer	20,084.00	
Ergon, Seal Coat Liquid Asphalt	5,951.20	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	230,227.99	
Surveyor: Welch Comer Survey Monuments	11,223.07	

Summary of Current Funding Obligation, Fiscal Yr 2025-26 as of 12/31/2025 = \$1,370,521.57