

FINANCIAL WORKSHEET - 3/15/2021

Reconciled Cash in Bank 2/28/2021

\$454,539.16

Bank Balance as of 2/15/2021		215,489.45
Less: Disbursements		(276,036.67)
Plus: Deposits		536,630.69
Bank Balance as of 2/28/2021		476,083.47
Less: Disbursements (Outstanding Checks)		(21,544.31)
Plus: Deposits to Checking (Outstanding Deposits)		-
Checkbook Balance / Reconciled Cash as of 2/28/2021	\$	454,539.16
 Add: Deposits		 91,569.95
Less: Transfer to State Pool		
Less: Disbursements		(428,987.86)
Bank Balance as of 3/15/2021	\$	117,121.25
 Add: Other Working Funds - (General Fund)		 3,918,018.96
Add: Secondary Highway Funds		984,516.26
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)		-
Less: Funds Obligated		(2,956,979.88)
Less: Carryover/ Contingency		(1,000,000.00)
Estimated Funds Available 3/15/2021	\$	1,062,676.59

Deposits: 3/01/21 thru 3/15/21

Funds Deposited (Receipts Journal)	91,569.95	
Total Deposits	91,569.95	\$ 91,569.95

Disbursements: 3/01/21 thru 3/15/21

Checks Written (Payments Journal)	428,987.86	
Total Disbursements	428,987.86	\$ 428,987.86

Other Working Funds - GENERAL FUND:

Previous Balance 2/15/21	4,293,117.60	
Less: Transfer General Fund to DCF Fund	(3,500.00)	
Less: Transfer General Fund Ad Valorem	(39,377.24)	
Less: Transfer State Fund to General Fund	(300,000.00)	
Plus: Transfer State Fund Intrest to General Fund	695.25	
Balance as of 3/01/21	3,950,935.61	
Less: Transfer General Fund to DCF Fund	(3,500.00)	
Less: Transfer General Fund Ad Valorem	(29,416.65)	
Total Other Working Funds on 3/15/21		\$ 3,918,018.96

Funds Obligated:

Accounts Payable	-
Payroll (Estimated 3/01/21 to 3/31/21)	210,461.30
NPDES Lakes (Ruen-Yeager 2020-2021)	5,620.27
NPDES Joint (Ruen-Yeager 2020-2021)	3,848.57
Western Construction (Rock Crushing)	280,000.00
Allwest Testing (Quality Control Crushing)	12,000.00
HMH (2020 Project Testing)	6,073.85
Welch Comer (2021 Construction Project Testing)	32,607.50
Welch Comer (Diagonal Raod Project)	26,496.87
KXLY (Winter Safety Commercials)	150.00
INTERSTATE CONCRETE & ASPHALT (2021 Projects)	2,379,721.52

Total Funds Obligated	\$ 2,956,979.88
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Dedicated Fund Balances:

Development Contribution Fund	952,399.66
Bridge & Culvert Fund	5,111.46
Secondary Highway Fund	984,516.26
Railroad Safety Fund	742,147.30
Total Other Dedicated Balances	\$ 2,684,174.68

Development Contribution Fund

Pelican Estates (Parks Road)	3,502.76
Hubbard Estates (Ohio Match Road)	3,502.76
Long's Acres (Cape Horn Rd.)	3,808.39
Newell/McKinney (Cape Horn Rd.)	4,095.06
Bayview Tracts (Cherokee Rd.)	3,926.91
Mongan Estates (Clarkview Pl.)	3,893.45
Diagonal Split (Diagonal Rd.) S. of Sturgeon	7,823.17
Whistling Pines (Diagonal Rd.) S. of Sturgeon	9,789.23
Hawkeye Estates (E. Hayden Lake Rd.)	3,820.02
Poulos Lots (E. Hayden Lake Rd.) Jim Creek Area	3,959.78
Elsa Heights (English Point Rd.)	11,408.97
Rimrock Mdws #1 (English Point Rd.)	3,745.85
The Falls (English Point Rd.)	99,995.59
Timbered Meadows (Howard Rd.)	11,436.66
Emma's Garden (Hudlow Rd.)	8,229.35
Grouse Nest Mdws (Twete Rd.)	3,215.55
Schrack Addition (Twete Rd.)	3,716.55
Maddy's Meadows (Willadsen Rd.)	3,771.49
Baywatch Est. (Cape Horn Rd.)	26,996.55
Kathy's Acres (Old Hwy 95)	18,841.55
Camp Mivoden (E. Hayden Lake Rd.)	32,682.06
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,793.31
Tumbleweed Est. (Clagstone Rd.)	3,769.96
Triple C Est. (E. Hayden Lake Rd.)	3,785.14
Brickel Beach (Spirit Lake Rd.)	11,330.54
Helm's Acres (Good Hope Rd.)	3,779.61
Kugler Creek (Rimrock Rd.)	11,303.74
Keuter Tract 2 (Rimrock Rd.)	11,303.21
Cougar Canyon (Twete Rd.)	3,726.12
Bierman Estates (Garwood Rd.)	11,290.81
Garwood Corners (Garwood Rd.)	3,759.68
Rimrock Meadows #2 (English Point Rd.)	13,130.80
Rimrock Meadows #3 (English Point Rd.)	11,256.04
Rimrock Meadows #4 (English Point Rd.)	4,113.59
Rimrock Meadows #5 (English Point Rd.)	6,203.62
Lakeland Meadows (Wendler Loop Rd.)	26,139.05
Perimeter Road Estates (Perimeter Rd.)	11,191.35
Ashworth Estates (Ohio Match Rd.)	3,727.87
Lone Mnt Est. #1 (Spire/Massif Rds)	13,012.50
Half Rack Ranch (Wendler Loop)	3,698.67
Lakeland Meadows #1 (Wendler Loop)	18,334.39
Lewellen Est. #1 (Lewellen Ck.)	10,939.21
Ellie & Addie Est. (N. Old Hwy 95)	3,625.12
McCormick Estates (Foxborough Ct.)	3,594.48
Maynard Estates (Old Hwy 95)	3,594.48
Cayuga Ranch #3 (Weir Rd.)	10,518.24
Fox Hollow (Rimrock Rd.)	106,817.85
The Reserve @ Twin Lakes	31,864.68
Red Fir Acres (Red Fir Rd.)	3,564.36

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Hoodoo Valley #5 (Remington Rd.)	10,518.22
Hoodoo Valley #6 (Remington Rd.)	10,518.22
Henderson Estates (Sylvan Rd.)	3,550.74
Lone Mnt Estates #2 (Spire/Massif Rds)	22,127.78
Lone Mnt Estates #3 (Spire/Massif Rds)	29,931.11
Lone Mnt Estates #4 (Spire/Massif Rds)	30,938.23
Lone Mnt Estates #5 (Spire/Massif Rds)	24,161.86
Youngstown Estate (Yellow Pine Rd.)	3,519.24
Winter Station (Lawrence Rd)	3,515.41
Yount Addition (Rimrock Rd)	3,515.41
The Glades (Dolan Rd.)	45,641.19
The Glades (Amulet Way)	19,914.90
Walking Horse Est. (Walking Horse Lane)	10,436.33
Happeney's Addition (Hudlow Rd)	3,512.24
Eiter Addition (Dodd Rd)	3,509.72
Cloward Family Est. (Seasons Rd)	3,509.72
Wendler Annex II (Wendler Loop Rd)	7,010.51
Iannotti Estate (Ohio Match Rd)	7,013.80
Independent Pines (Perimeter Rd)	3,507.74
See Forever Est. (East Hayden Lake Rd)	7,012.14
SKA Tracts (Seasons Road)	3,502.76
Sande Acres (Brunner Lane)	3,501.44
Oneida Addition (Tappan Lane)	56,197.36
Sadie Homes (Perimeter Rd)	7,002.89
Tranquility Grove (Estates Drive)	3,500.58
Total Development Contribution Fund	\$ 952,399.66