

FINANCIAL WORKSHEET 7/31/2024

****Reconciled Cash in FIB Bank 6/30/2024 \$210,225.18**

First Interstate Bank Activity (7/01/24 thru 7/31/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
Check Written, Not Cleared (Payments Journal)		24,453.38
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 7/31/2024	0.00	\$234,678.56
Written Checks Not Cleared		\$24,453.38
Reconciled Cash in Bank FIB Statement 7/31/2024		\$210,225.18

****Cash in ICCU 6/30/2024 \$542,338.42**

Idaho Central Credit Union (7/01/24 thru 7/31/2024)

Less Disbursements (Statement, Payments Journal)		1,253,650.16
Check Written, Not Cleared (Payments Journal)		156,035.38
Plus Deposits		2,679,353.58
Forest Reserves	0.00	
Ad Valorum	1,646,309.44	
Transfer from State Treasury	1,000,000.00	
Interest Received Sweep Acct 2290	637.03	
Other (receipts journal)	31,018.56	

Balance/Reconciled Cash as of 7/31/2024	2,677,965.03	\$2,124,077.22
Written Checks Not Cleared		\$156,035.38
Reconciled Cash in Bank ICCU Statement 7/31/2024		\$1,968,041.84

State Treasury Account

Previous Balance 6/30/2024		9,533,579.83
Plus: June Reinvestment		42,735.30
Plus: State Distribution - Highway		3,168,463.28
Less: Transfer from ICCU/FIB		
Plus: Transfer to ICCU/FIB		1,000,000.00

Total Available Working Funds at State Treasury 7/31/2024 \$11,744,778.41

Available Working Funds, FIB, ICCU & State Treasury 07/31/24

Balance FIB		210,225.18
Balance ICCU		1,968,041.84
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		11,744,778.41
Less: Total DCF (GL 532, green sheet)	1,773,774.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds on 7/31/2024 \$13,724,156.50

Funds Obligated:

Payroll, Benefits & Taxes	220,000.00	2 month
H2A Architects & Welch Comer Garwood Facility Design, Bid,		
Const, HMM	9,139.51	
Garwood Water Coop	125,222.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	2,000.00	
Chip Sealing (Erogon, Interstate)	330,520.05	
Kilgore Construction, Garwood Operations Center (thru PR#9)	3,655,993.00	

Summary of Funds Obligated, Fiscal Yr 2023-24 as of 7/31/2024 = \$4,357,961.42