FINANCIAL WORKSHEET - 03/20/2017

Reconciled Cash in Bank 2/28/2017 *$161,571.90*

Bank Balance as of 2/28/2017		$	169,319.65
Plus: Deposits in Transit			-
Less: Outstanding Checks		$	(7,747.75)
Checkbook Balance as of 2/28/2017		***$***	***161,571.90***
Add: Deposits			331,354.82
Less: Transfer to State Pool			
Less: Disbursements			(334,235.36)
Bank Balance as of 3/20/2017		$	158,691.36
Add: Other Working Funds - (General Fund)			3,917,816.41
Add: Secondary Highway Funds			-
Add: **Projected** Ad Valorem, Hwy Users, Forest Res (estimated)			-
Less: Funds Obligated			(979,215.93)
Less: Carryover/ Contingency			(1,000,000.00)
Estimated Funds Available 3/20/2017		***$***	***2,097,291.84***
Deposits: 3/01/17 thru 3/20/17			
Funds Deposited (Receipts Journal)	331,354.82		
Total Deposits		$	331,354.82
Disbursements: 3/01/17 thru 3/20/17			
Checks Written (Payments Journal)	334,235.36		
Total Disbursements		$	334,235.36
Other Working Funds - GENERAL FUND:			
Previous Balance, 2/20/17	4,231,716.31		
Plus: Transfers to General Fund from other funds (Ad Valorem)	2,682.22		
Less: Transfers from General Fund to checking or other fund acct.	(1,500.00)		
Balance as of 3/01/17	4,232,898.53		
Plus: Transfers to General Fund from other funds (Ad Valorem)	-		
Less: Transfers from General Fund to checking or other fund acct.	(315,082.12)		
Total Other Working Funds on 3/20/17			3,917,816.41
Funds Obligated:			
Accounts Payable	817.77		
Payroll	95,000.00		
NPDES Lakes (Ruen-Yeager)	8,000.00		
NPDES Joint (Ruen-Yeager)	6,500.00		
Welch Comer (2017 Bunco Road)	18,862.98		
JUB Engineers (2017 Road Projects)	20,432.28		
KenworthTruck Sales (3-T800)	719,958.00		
Allwest Testing (2017 Materials for Road Projects)	4,644.90		
MDM Construction (Emergency Slide Repair)	105,000.00		
Total Funds Obligated		$	979,215.93

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Dedicated Fund Balances:

Development Contribution Fund	481,136.27
Bridge & Culvert	21,408.25
Federal Matching	47,542.30
Secondary Highway	915,537.91
Frontage Road Funds	189,974.64
Bridging the Valley, Ramsey/BNSF	603,617.45
Total Other Dedicated Balances	**$ 2,259,216.82**

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	6,776.93
Grands Acres (Brunner Rd)	3,941.05
Long's Acres (Cape Horn Rd)	3,570.49
Newell/McKinney (Cape Horn Rd)	3,839.21
Bayview Tracts (Cherokee Rd)	3,681.56
Mongan Estates (Clarkview Place)	3,650.20
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,334.41
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,177.62
Boughton (E. Hayden Lake Rd)33-52-3 NE 1/4 btwn Dodd & Sptman	5,724.44
Cherokee (E. Hayden Lake Rd) @ Sportsmans Park Rd	11,221.04
Giao Estates (E. Hayden Lake Rd) Btwn Dodd & Lancaster E. side	3,573.04
Hawkeye Estates (E. Hayden Lake Rd)	3,581.36
IDANHA (E. Hayden Lake Rd) S. of Dodd	7,496.70
Liberty Heights (E. Hayden Lake Rd) 200' W. of Sptman Pk. N. side	7,781.09
Morgan Farm Est. (E. Hayden Lake Rd) NW Corner Dodd & EHLR	3,346.59
Paulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,712.36
Rumpeltes Add. (E. Hayden Lake Rd) N. Rockaway Bay E. side	4,017.75
Elsa Heights (English Point Rd)	10,696.15
Rimrock Mdws #1 (English Point Rd)	3,511.80
The Falls (English Point Rd)	93,744.46
Timbered Meadows (Howard Rd)	10,722.11
Emma's Garden (Hudlow Rd)	7,715.23
Rod's Barn Acres (Nettleton Gulch Rd)	3,911.01
Ginny's Big Country (Ohio Match Rd) East of US 95	6,938.92
Orchard of Dreams (Ohio Match Rd) East of US 95	10,173.12
Solomon Tract's (Reminton Rd)	8,205.70
Hart's Addition (Rockaway Bay Rd)	3,418.92
Watson Acres (Sturgeon Rd)	3,571.24
Runkle Ranch (Sylvan Rd)	3,508.93
Gill's Tract (E. Hayden Lake Rd) Triangle 7 @ Rising Star Rd.	3,790.44
Palmer Estates (Triangle 7 Rd)	3,908.51
Grouse Nest Mdws (Twete Rd)	3,014.66
Schrack Addition (Twete Rd)	3,484.34
Jesse's Addition (Twin Lakes Rd.)	3,524.03
Maddy's Meadows (Willadsen Rd)	3,535.84
Baywatch Est. (Cape Horn Rd)	25,309.97
Kathy's Acres (Old Hwy 95)	14,193.15
Camp Mivoden (E. Hayden Lake Rd.)	30,640.15
Hudlow Est. (Triangle 7 Rd)	2,953.85
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,556.35

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Cruze Estates (Sturgeon Rd.)		8,834.31
Pitman Estates (Brunner Rd.)		7,099.06
Tumbleweed Est. (Clagstone Rd.)		3,534.40
Triple C Est. (E. Hayden Lake Rd.)		3,548.66
Brickel Beach (Spirit Lake Rd.)		10,622.62
Helm's Acres (Good Hope Rd.)		3,543.48
Kugler Creek (Rimrock Rd.)		10,597.52
Kueter Tract 2 (Rimrock Rd.)		10,597.00
Cougar Canyon (Twete Rd.)		2,111.23
Bierman Estates (Garwood Rd.)		10,585.38
Garwood Corners (Garwood Rd.)		3,524.81
Rimrock Meadows #2 (English Point Rd.)		5,019.48
Lakeland Meadows (Wendler Loop Rd.)		17,552.00
Orchard South (E. Hayden Lake Rd.)		3,510.33
Chicken Hill Estates (Strahorn Rd.)		3,508.39
Perimeter Road Estates (Perimeter Rd)		3,502.18
Timbered Estates (Keva Lane)		16,990.70
Total Development Contribution Fund	**$**	**481,136.27**