

**FINANCIAL WORKSHEET 4/30/2023**

**\*\*Reconciled Cash in Bank 3/31/2023      \$832,478.13**

**First Interstate Bank Activity (4/01/23 thru 4/30/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)		785,375.73
Check Written, Not Cleared (Payments Journal)		25,696.98
Plus Deposits		449,212.82
Forest Reserves		
Ad Valorum	28,611.09	
Transfer from State Treasury	300,000.00	
Interest Received Sweep Acct 2290	72.37	
Other (receipts journal)	120,529.36	

Balance/Reconciled Cash as of 4/30/2023		\$470,618.24
Written Checks Not Cleared		\$25,696.98

**Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 4/30/2023      \$496,315.22**

**State Treasury Account**

Pervious Balance 3/31/2023		11,325,511.80
Plus: March Reinvestment		42,977.92
Plus: State Distribution - Highway		926,961.18
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		300,000.00

**Total Other Working Funds on 4/30/2023      \$11,995,450.90**

**Available Working Funds, State Treasury**

Balance as of 3/31/2023		11,995,450.90
Plus April Reinvestment		42,673.20
Less Total DCF (GL 532, green sheet)	1,466,531.21	
Less Future Railroad Safety Projects (GL)	1,425,114.14	
Less Future Facilities - Site Development 2022-23	500,000.00	

**Total Available Working Funds at State Treasury      \$8,646,478.75**

**Funds Obligated:**

Accounts Payable: Checks Written Not Cleared	25,696.98
Payroll, Benefits & Taxes	110,000.00
Kenworth Dump Trucks	327,787.00
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	735,200.00
Welch Comer Diagonal Road 2021-22	1,989.86
Welch Comer (2021 Construction & 2022 Monuments)	10,586.63
Welch Comer Lancaster & Huetter Roundabout	4,223.00
Welch Comer NPDES Permit	20,282.50
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16

**Total Funds Obligated      \$3,261,877.13**

**Total Available Working Funds**

FIB	470,618.24
State Treasury Available Funds	8,646,478.75
Less Obligated	3,261,877.13

**Estimated Funds Available 4/30/2023      \$5,855,219.86**



# OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

## LGIP Monthly Statement

**Lakes Highway District**  
Eric Shanley  
11341 N. Ramsey Road  
Hayen, Idaho 83835

**Statement Period**  
4/1/2023 through 4/30/2023

### Summary

<b>Beginning Balance</b>	\$11,325,511.80	<b>Fund Number</b>	1465
<b>Contributions</b>	\$969,939.10	<b>Distribution Yield</b>	4.5448 %
<b>Withdrawals</b>	(\$300,000.00)	<b>April Accrued Interest</b>	\$42,673.20
<b>Ending Balance</b>	\$11,995,450.90	<b>Average Daily Balance</b>	\$11,423,881.96

### Detail

Date	Activity	Status	Type	Amount	Balance
04/01/2023	Beginning Balance				\$11,325,511.80
04/01/2023	Contribution	Processed	March Reinvestment	\$42,977.92	\$11,368,489.72
04/18/2023	Withdrawal	Processed	ACH	(\$300,000.00)	\$11,068,489.72
04/25/2023	Contribution	Processed	Highway	\$837,276.96	\$11,905,766.68
04/25/2023	Contribution	Processed	Highway	\$89,684.22	\$11,995,450.90
04/30/2023	Ending Balance				\$11,995,450.90

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the LGIP.

**Lakes Highway District  
AP Check Register April 2023  
1060-Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
4/5/23	40322	Weston Montgomery	645.71
4/5/23	40323	Aflac	625.38
4/5/23	40324	Fica-Payroll Taxes	17,223.04
4/5/23	40325	HRA VEBA TRUST	13,000.00
4/5/23	40326	Internal Revenue Service	1,154.84
4/5/23	40327	NCPERS Group Life Ins.	400.00
4/5/23	40328	Public Employees Retirement	18,253.52
4/5/23	40329	Regence Blueshield of Idaho	25,030.00
4/5/23	40330	State Tax Commission	4,726.00
4/5/23	40331	United Heritage Life Ins. Co.	155.74
4/5/23	DD	Direct Deposit FIB LHD and Commissioners	49,875.95
4/12/23	40332	Acme Electric	1,500.00
4/12/23	40333	Arrow Construction Supply	3,081.91
4/12/23	40334	Bearing Distributors Inc.	316.06
4/12/23	40335	Blue Oval Automotive	125.76
4/12/23	40336	Bluejay Industrial, Inc.	2,393.94
4/12/23	40337	CRMS-FP US Postal Service	1,000.00
4/12/23	40338	Cda Garbage Service	49.20
4/12/23	40339	Cda Press	324.35
4/12/23	40340	Country Cleaners	198.00
4/12/23	40341	Dobbs Peterbilt	72.94
4/12/23	40342	Drains Plus, LLC	200.00
4/12/23	40343	Duran Professional Cleaning	570.00
4/12/23	40344	Fastenal	99.54
4/12/23	40345	Foundation Sofeware, LLC	250.00
4/12/23	40346	GMCO	30,359.51
4/12/23	40347	H&H Express	39.52
4/12/23	40348	H2A Architects PA	110,280.00
4/12/23	40349	Hayden Ace Hardware	26.65
4/12/23	40350	Hayden Super 1 Foods	140.36

**Lakes Highway District  
AP Check Register April 2023  
1060-Checking**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
4/12/23	40351	Intermountain Sign & Safety	9,373.30
4/12/23	40352	J Thayer Company	322.38
4/12/23	40353	Keegan-Batteries Plus	37.47
4/12/23	40354	Kenworth Sales Company	358.43
4/12/23	40355	Kerr Oil Co., Inc.	18,641.63
4/12/23	40356	Kootenai Electric Cooperative	66.36
4/12/23	40357	Les Schwab Tire Center	368.70
4/12/23	40358	LHTAC	60.00
4/12/23	40359	Norco Inc.	20.59
4/12/23	40360	North 40 Outfitters	35.98
4/12/23	40361	North Coast Electric	345.85
4/12/23	40362	Pacific Steel & Recycling	198.41
4/12/23	40363	Peak 1 Administration	50.00
4/12/23	40364	Racom Corporation	1,500.00
4/12/23	40365	Rocky Mountain Distributing	132.00
4/12/23	40366	Spokane House of Hose	395.77
4/12/23	40367	SWS Equipment	1,250.35
4/12/23	40368	Titan Truck	341.00
4/12/23	40369	Verizon Wireless	344.07
4/12/23	40370	Welch Comer & Assoc	10,464.22
4/12/23	40371	Ziegler Lumber Company	289.15
4/20/23	DD	Direct Deposit for LHD Employees	43,199.97
4/20/23	40372	Fica-Payroll Taxes	14,511.70
4/20/23	40373	Public Employees Retirement	15,954.26
4/24/23	40374	Scott or Cherlyn Johnson	1,000.00
4/26/23	40375	American On-Site Services	67.20
4/26/23	40376	Avista Utilities	1,171.06
4/26/23	40377	VOID Check stuck in printer	0.00
4/26/23	40378	Bearing Distributors Inc.	73.06
4/26/23	40379	Canon Financial Services	123.36
4/26/23	40380	Coeur d'Alene Press	202.12

**Lakes Highway District  
AP Check Register April 2023  
1060-Checking**



<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Payments</b>
4/26/23	40381	Enviro-Clean Equipment	90.60
4/26/23	40382	FP Mailing Solutions	110.85
4/26/23	40383	HMH Engineering	9,748.31
4/26/23	40384	Idaho Assoc. of Highways	3,160.00
4/26/23	40385	Kootenai County Airport	266.40
4/26/23	40386	Kootenai County Solid Waste	130.00
4/26/23	40387	MasterCard 8685	529.48
4/26/23	40388	Office Depot	220.23
4/26/23	40389	Charter Communications	319.04
4/26/23	40390	Welch Comer & Assoc	4,292.17
4/26/23	40391	Napa Auto Parts	2,558.02
		<b>Total</b>	<b>424,441.41</b>

GF REPO - XXXXX2290 


Search Transactions

Activity: Last statement Type: All


Transactions

 Pending  Posted

Total debits: -712,817.49 (14) Total credits: +376,654.58 (22)

Date 	Description 	Debit 	Credit 	Balance
● Apr 28, 2023	INTEREST		2.58	471,315.22
● Apr 27, 2023	INTEREST		2.58	471,312.64
● Apr 27, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	1,132.00		471,310.06
● Apr 26, 2023	INTEREST		2.59	472,442.06
● Apr 25, 2023	INTEREST		2.59	472,439.47
● Apr 25, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	200.00		472,436.88
● Apr 24, 2023	INTEREST		7.77	472,636.88
● Apr 24, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	198.00		472,629.11
● Apr 21, 2023	INTEREST		2.59	472,827.11
● Apr 20, 2023	INTEREST		2.59	472,824.52
● Apr 20, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	185,786.60		472,821.93
● Apr 19, 2023	INTEREST		3.61	658,608.53
● Apr 19, 2023	TRANSFER TO SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217	22,717.64		658,604.92
● Apr 18, 2023	INTEREST		3.73	681,322.56
● Apr 18, 2023	TRANSFER FROM SCM-ANALYZED BIZ CKG ACCOUNT XXXXXXXXXXXX2217		315,182.63	681,318.83
● Apr 17, 2023	INTEREST		6.03	366,136.20

*+25*  
*496,315*

GENERAL FUND - XXXXX2217 

Search Transactions

Activity: Last statement Type: All

Transactions

 Pending  Posted

Total debits: -1,161,957.94 (87) Total credits: +1,161,957.94 (19)

Date ▼	Description ◊	Debit ◊	Credit ◊	Balance
● Apr 27, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		1,132.00	25,000.00
● Apr 27, 2023	<u>CHECK 40374</u>	1,000.00		23,868.00
● Apr 27, 2023	<u>CHECK 40365</u>	132.00		24,868.00
● Apr 25, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		200.00	25,000.00
● Apr 25, 2023	<u>CHECK 40342</u>	200.00		24,800.00
● Apr 24, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		198.00	25,000.00
● Apr 24, 2023	<u>CHECK 40340</u>	198.00		24,802.00
● Apr 20, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290		185,786.60	25,000.00
● Apr 20, 2023	<u>CHECK 40369</u>	344.07		-160,786.60
● Apr 20, 2023	<u>CHECK 40366</u>	395.77		-160,442.53
● Apr 20, 2023	<u>CHECK 40360</u>	35.98		-160,046.76
● Apr 20, 2023	<u>CHECK 40354</u>	358.43		-160,010.78
● Apr 20, 2023	<u>CHECK 40350</u>	140.36		-159,652.35
● Apr 20, 2023	<u>CHECK 40348</u>	110,280.00		-159,511.99
● Apr 20, 2023	<u>CHECK 40345</u>	250.00		-49,231.99
● Apr 20, 2023	<u>CHECK 40334</u>	316.06		-48,981.99
● Apr 20, 2023	Lakes Highway Di Payroll_2 XXXXX1683	43,199.97		-48,665.93

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●	Apr 18, 2023	<u>CHECK 40343</u>	570.00	394,341.06
●	Apr 18, 2023	<u>CHECK 40341</u>	72.94	394,911.06
●	Apr 18, 2023	<u>CHECK 40338</u>	49.20	394,984.00
●	Apr 18, 2023	<u>CHECK 40335</u>	125.76	395,033.20
●	Apr 18, 2023	<u>CHECK 40333</u>	3,081.91	395,158.96
●	Apr 18, 2023	<u>CHECK 40332</u>	1,500.00	398,240.87
●	Apr 18, 2023	State Treasurer Mixed D11465	300,000.00	399,740.87
●	Apr 18, 2023	<u>DEPOSIT</u>	74,289.07	99,740.87
●	Apr 18, 2023	<u>DEPOSIT</u>	451.80	25,451.80
●	Apr 17, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	997.88	25,000.00
●	Apr 17, 2023	<u>CHECK 40361</u>	345.85	24,002.12
●	Apr 17, 2023	<u>CHECK 40349</u>	26.65	24,347.97
●	Apr 17, 2023	<u>CHECK 40323</u>	625.38	24,374.62
●	Apr 13, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	155.74	25,000.00
●	Apr 13, 2023	<u>CHECK 40331</u>	155.74	24,844.26
●	Apr 12, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	2,200.55	25,000.00
●	Apr 12, 2023	<u>CHECK 40327</u>	400.00	22,799.45
●	Apr 12, 2023	<u>CHECK 40326</u>	1,154.84	23,199.45
●	Apr 12, 2023	<u>CHECK 40322</u>	645.71	24,354.29
●	Apr 11, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	32,337.25	25,000.00
●	Apr 11, 2023	<u>CHECK 40330</u>	4,726.00	-7,337.25
●	Apr 11, 2023	<u>CHECK 40329</u>	25,030.00	-2,611.25
●	Apr 11, 2023	<u>CHECK 40313</u>	2,581.25	22,418.75
●	Apr 10, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	61,399.58	25,000.00



●	Apr 20, 2023	Lakes Highway Di PRTX 40372 XXXXX1683	14,511.70	-5,465.96
●	Apr 20, 2023	PERSI COF DEBIT 000000000104983	12,195.98	9,045.74
●	Apr 20, 2023	PERSI COF DEBIT 000000000204983	3,758.28	21,241.72
⊕	Apr 19, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	22,717.64	25,000.00
⊕	Apr 19, 2023	<u>CHECK 40363</u>	50.00	2,282.36
⊕	Apr 19, 2023	<u>CHECK 40358</u>	60.00	2,332.36
⊕	Apr 19, 2023	<u>CHECK 40357</u>	368.70	2,392.36
⊕	Apr 19, 2023	<u>CHECK 40356</u>	66.36	2,761.06
⊕	Apr 19, 2023	<u>CHECK 40355</u>	18,641.63	2,827.42
⊕	Apr 19, 2023	<u>CHECK 40353</u>	37.47	21,469.05
⊕	Apr 19, 2023	<u>CHECK 40344</u>	99.54	21,506.52
⊕	Apr 19, 2023	<u>CHECK 40337</u>	1,000.00	21,606.06
⊕	Apr 19, 2023	<u>CHECK 40336</u>	2,393.94	22,606.06
⊕	Apr 18, 2023	TRANSFER TO REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	315,182.63	25,000.00
⊕	Apr 18, 2023	<u>CHECK 40371</u>	289.15	340,182.63
⊕	Apr 18, 2023	<u>CHECK 40370</u>	10,464.22	340,471.78
⊕	Apr 18, 2023	<u>CHECK 40368</u>	341.00	350,936.00
⊕	Apr 18, 2023	<u>CHECK 40367</u>	1,250.35	351,277.00
⊕	Apr 18, 2023	<u>CHECK 40364</u>	1,500.00	352,527.35
⊕	Apr 18, 2023	<u>CHECK 40362</u>	198.41	354,027.35
⊕	Apr 18, 2023	<u>CHECK 40359</u>	20.59	354,225.76
⊕	Apr 18, 2023	<u>CHECK 40352</u>	322.38	354,246.35
●	Apr 18, 2023	<u>CHECK 40351</u>	9,373.30	354,568.73
⊕	Apr 18, 2023	<u>CHECK 40347</u>	39.52	363,942.03
⊕	Apr 18, 2023	<u>CHECK 40346</u>	30,359.51	363,981.55

●	Apr 04, 2023	<u>CHECK 40314</u>	601.15	16,136.06
●	Apr 04, 2023	<u>CHECK 40312</u>	159.80	16,737.21
●	Apr 04, 2023	<u>CHECK 40308</u>	45.88	16,897.01
●	Apr 04, 2023	<u>CHECK 40304</u>	4,500.00	16,942.89
●	Apr 04, 2023	<u>CHECK 40302</u>	104.00	21,442.89
●	Apr 04, 2023	<u>CHECK 40301</u>	266.40	21,546.89
●	Apr 04, 2023	<u>CHECK 40298</u>	23.66	21,813.29
●	Apr 04, 2023	<u>CHECK 40297</u>	2,939.55	21,836.95
●	Apr 04, 2023	<u>CHECK 40290</u>	223.50	24,776.50
●	Apr 03, 2023	TRANSFER FROM REPO INVESTMENT ACCOUNT XXXXXXXXXXXX2290	10,730.17	25,000.00
●	Apr 03, 2023	<u>CHECK 40321</u>	57.00	14,269.83
●	Apr 03, 2023	<u>CHECK 40315</u>	50.00	14,326.83
●	Apr 03, 2023	<u>CHECK 40296</u>	10,234.19	14,376.83
●	Apr 03, 2023	<u>CHECK 40293</u>	26.78	24,611.02
●	Apr 03, 2023	<u>CHECK 40292</u>	67.20	24,637.80
●	Apr 03, 2023	<u>CHECK 40291</u>	295.00	24,705.00

## Bank Reconciliation History Report

1060 - CHECKING

Outstanding Payments

AS Of: 04/30/23

Number	Ref No	Date	Source	Description	Amount	Type	Rec Date	Date Cleared
39337		04/07/2022	CH	20020387-Tamra R & Michael George	376.53	CHK		
39454		05/12/2022	CH	20020380-Brent & Bobbi Reidt	1,934.20	CHK		
40339		04/12/2023	A/P	20020153-COEUR D'ALENE PRESS	324.35	CHK		
40375		04/26/2023	A/P	20020116-AMERICAN ON-SITE SERV	67.20	CHK		
40376		04/26/2023	A/P	20020123-AVISTA UTILITIES	1,171.06	CHK		
40378		04/26/2023	A/P	20020126-BEARING DISTRIBUTORS	73.06	CHK		
40379		04/26/2023	A/P	20020137-CANON FINANCIAL SERVI	123.36	CHK		
40380		04/26/2023	A/P	20020153-COEUR D'ALENE PRESS	202.12	CHK		
40381		04/26/2023	A/P	20020184-ENVIRO-CLEAN EQUIPMEI	90.60	CHK		
40382		04/26/2023	A/P	20020195-FP MAILING SOLUTIONS	110.85	CHK		
40383		04/26/2023	A/P	20020212-HMH ENGINEERING	9,748.31	CHK		
40384		04/26/2023	A/P	20020219-IDAHO ASSOC. OF HWY D	3,160.00	CHK		
40385		04/26/2023	A/P	20020252-KOOTENAI COUNTY AIRPO	266.40	CHK		
40386		04/26/2023	A/P	20020256-KOOTENAI COUNTY SOLIE	130.00	CHK		
40387		04/26/2023	A/P	20020277-MASTERCARD 8685	529.48	CHK		
40388		04/26/2023	A/P	20020303-OFFICE DEPOT INC.	220.23	CHK		
40389		04/26/2023	A/P	20020347-CHARTER COMMUNICATIO	319.04	CHK		
40390		04/26/2023	A/P	20020364-WELCH COMER & ASSOC.	4,292.17	CHK		
40391		04/26/2023	A/P	20020417-Napa Auto Parts	2,558.02	CHK		
					Total:	25,696.98		

Lakes Hwy District  
Bank Reconciliation History Report  
1060 - CHECKING  
Summary  
As Of: 4/30/2023

G/L Cash Account Balance:	470,618.24
Outstanding Payments:	25,696.98
Outstanding Deposits/Other:	<u>0.00</u>
Reconciled Account Balance:	496,315.22
Bank Statement Balance:	<u>0.00</u>
Difference:	496,315.22