

FINANCIAL WORKSHEET 9/30/2023

****Reconciled Cash in Bank 8/31/2023 \$470,174.08**

First Interstate Bank Activity (9/01/23 thru 9/30/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)		476,466.30
Check Written, Not Cleared (Payments Journal)		526,685.60
Plus Deposits		971,781.65
Forest Reserves	0.00	
Ad Valorum	12,881.65	
Transfer from State Treasury	900,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	58,900.00	

Balance/Reconciled Cash as of 9/30/2023	971,781.65	\$438,803.83
Written Checks Not Cleared		\$526,685.60

Reconciled Cash in Bank FIB Statement 9/30/2023 \$965,489.43

State Treasury Account

Previous Balance 8/31/2023		12,084,721.69
Plus: August Reinvestment		53,644.09
Plus: State Distribution - Highway	0.00	0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		900,000.00

Total Other Working Funds on 9/30/2023 \$11,238,365.78

Available Working Funds, State Treasury

Balance as of 9/30/2023		11,238,365.78
Less Total DCF (GL 532, green sheet)	1,601,531.21	
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 \$7,711,720.43

Funds Obligated:

Payroll, Benefits & Taxes	440,000.00	4 months
2-550 De-Icer Trucks	0.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	344,455.00	
Garwood Water Coop	195,900.00	
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	18,101.00	
Erogon and Interstate, Chip Sealing	0.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	0.00	
	Total Funds Obligated	\$1,341,329.86

Total Available Working Funds

FIB		438,803.83
State Treasury Available Funds		7,711,720.43
Less Obligated	1,341,329.86	

Estimated Funds Available 9/30/2023 \$6,809,194.40