

FINANCIAL WORKSHEET - 10/16/2017

Reconciled Cash in Bank 9/30/2017

\$97,168.83

Bank Balance as of 9/18/2017 (Reported at last Board Mtg)	36,688.87
Plus: Transfer from General Fund	121,000.00
Plus: Bank Balance as of 9/30/2017	112,980.95
Less: Disbursements (9/18-9/30)	\$ (173,500.99)
Plus: Deposits in Transit (9/18-9/30)	-
Checkbook Balance as of 9/30/2017	\$ 97,168.83

Add: Deposits	214,471.54
Less: Transfer to State Pool	
Less: Disbursements	(242,700.76)

Bank Balance as of 10/16/2017	\$ 68,939.61
Add: Other Working Funds - (General Fund)	2,923,890.91
Add: Secondary Highway Funds	-
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(242,354.39)
Less: Carryover/ Contingency	(1,000,000.00)

Estimated Funds Available 10/16/2017 **\$ 1,750,476.13**

Deposits: 10/01/17 thru 10/16/17

Funds Deposited (Receipts Journal)	214,471.54	
Total Deposits		\$ 214,471.54

Disbursements: 10/01/17 thru 10/16/17

Checks Written (Payments Journal)	242,700.76	
Total Disbursements		\$ 242,700.76

Other Working Funds - GENERAL FUND:

Previous Balance, 9/19/17	3,440,771.13	
Plus: Transfers to General Fund from other funds (Secondary Hwy)	6,936.26	
Less: Transfers from General Fund to checking	(100,000.00)	
Less: Transfers from General Fund to DCF fund account	(21,000.00)	
Balance as of 9/01/17	3,326,707.39	
Plus: Transfers to General Fund from other funds (Secondary Hwy)	-	
Less: Transfers from General Fund to other funds	(402,816.48)	
Total Other Working Funds on 10/16/17		2,923,890.91

Funds Obligated:

Accounts Payable	1,878.66
Payroll	95,000.00
NPDES Lakes (Ruen-Yeager)	1,300.44
NPDES Joint (Ruen-Yeager)	2,301.98
Welch Comer (2017 Bunco Right of Way)	10,270.99
JUB Engineers (2017 Construction Monuments)	16,774.16
Allwest Testing (2017 Materials for Road Projects)	4,644.90
HMH Engineering (2017 Testing Road Projects)	15,352.50
MDM Construction (Emergency Slide Repair)	94,830.76

Total Funds Obligated **\$ 242,354.39**

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Dedicated Fund Balances:

Development Contribution Fund	495,117.31
Bridge & Culvert	18.34
Secondary Highway	2,798.14
Frontage Road Funds	191,099.41
Bridging the Valley, Ramsey/BNSF	807,191.25

Total Other Dedicated Balances	\$ 1,496,224.45
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Development Contribution Fund

Mulligan Meadows (Bruce Rd)	6,817.01
Grands Acres (Brunner Rd)	3,964.39
Long's Acres (Cape Horn Rd)	3,591.62
Newell/McKinney (Cape Horn Rd)	3,861.93
Bayview Tracts (Cherokee Rd)	3,703.36
Mongan Estates (Clarkview Place)	3,671.81
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,377.83
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,231.96
Hawkeye Estates (E. Hayden Lake Rd)	3,602.56
Paulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,734.34
Elsa Heights (English Point Rd)	10,759.49
Rimrock Mdws #1 (English Point Rd)	3,532.59
The Falls (English Point Rd)	94,299.47
Timbered Meadows (Howard Rd)	10,785.59
Emma's Garden (Hudlow Rd)	7,760.90
Rod's Barn Acres (Nettleton Gulch Rd)	3,934.17
Ginny's Big Country (Ohio Match Rd) East of US 95	6,980.02
Orchard of Dreams (Ohio Match Rd) East of US 95	10,233.35
Solomon Tract's (Reminton Rd)	8,254.29
Hart's Addition (Rockaway Bay Rd)	3,439.16
Watson Acres (Sturgeon Rd)	3,592.37
Runkle Ranch (Sylvan Rd)	3,529.70
Gill's Tract (E. Hayden Lake Rd) Triangle 7 @ Rising Star Rd.	3,812.87
Palmer Estates (Triangle 7 Rd)	3,931.65
Grouse Nest Mdws (Twete Rd)	3,032.50
Schrack Addition (Twete Rd)	3,504.98
Jesse's Addition (Twin Lakes Rd.)	3,544.89
Maddy's Meadows (Willadsen Rd)	3,556.78
Baywatch Est. (Cape Horn Rd)	25,459.84
Kathy's Acres (Old Hwy 95)	14,277.20
Camp Mivoden (E. Hayden Lake Rd.)	30,821.55
Hudlow Est. (Triangle 7 Rd)	2,971.34
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,577.41
Cruze Estates (Sturgeon Rd.)	8,886.61
Pitman Estates (Brunner Rd.)	7,141.09
Tumbleweed Est. (Clagstone Rd.)	3,555.33
Triple C Est. (E. Hayden Lake Rd.)	3,569.67
Brickel Beach (Spirit Lake Rd.)	10,685.52
Helm's Acres (Good Hope Rd.)	3,564.46
Kugler Creek (Rimrock Rd.)	10,660.27
Kueter Tract 2 (Rimrock Rd.)	10,659.75
Cougar Canyon (Twete Rd.)	2,324.91

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Bierman Estates (Garwood Rd.)	10,648.06
Garwood Corners (Garwood Rd.)	3,545.67
Rimrock Meadows #2 (English Point Rd.)	6,557.67
Rimrock Meadows #3 (English Point Rd.)	2,001.92
Lakeland Meadows (Wendler Loop Rd.)	21,159.28
Chicken Hill Estates (Strahorn Rd.)	7,042.10
Perimeter Road Estates (Perimeter Rd)	10,554.29
Timbered Estates (Keva Lane)	17,091.29
Ashworth Estates (Ohio Match)	3,515.66
Nichole's Addition (Twin Lakes Rd)	3,512.94
Lone Mnt Est. #1 (Spire/Massif Rds)	12,271.76
Moose Haven (Chilco Rd)	21,020.14
Total Development Contribution Fund	\$ 495,117.31