

**FINANCIAL WORKSHEET 2/28/2025**

**\*\*Reconciled Cash in FIB Bank 1/31/2025      \$201,135.96**

**First Interstate Bank Activity (2/01/25 thru 2/28//2025)**

Less Disbursements (FIB Bank Statement, Payments Journal) closing tranaction	201,135.96
Check Written, Not Cleared (Payments Journal )	0.00
Plus Deposits	0.00

Balance/Reconciled Cash as of 1/31/2025	0.00	\$0.00
Written Checks Not Cleared		\$0.00
<b>Reconciled Cash in Bank FIB Statement 2/28/2025</b>		<b>\$0.00</b>

**\*\*Cash in ICCU 1/31/2025      \$2,930,873.02**

**Idaho Central Credit Union (2/01/25 thru 2/28/2025)**

Less Disbursements (Statement, Payments Journal)		2,380,764.36
Check Written, Not Cleared (Payments Journal )		108,813.81
Plus Deposits (includes FIB Closing Transaction)		712,531.45
Forest Reserves	0.00	
Ad Valorum	431,304.43	
Transfer from State Treasury	0.00	
Interest Received Sweep Acct and IntraFi	5,107.07	
Other (receipts journal)	276,611.95	

Balance/Reconciled Cash as of 2/28/2025	713,023.45	\$1,371,453.92
Written Checks Not Cleared		\$108,813.81
<b>Reconciled Cash in Bank ICCU Statement 2/28/2025</b>		<b>\$1,262,640.11</b>

**State Treasury Account**

Previous Balance 1/31/2025		9,930,816.90
Plus: January Reinvestment		35,881.34
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU		1,800,000.00
Plus: Transfer to ICCU		0.00

**Total Available Working Funds at State Treasury 2/28/2025      \$11,766,698.24**

**Available Working Funds, FIB, ICCU & State Treasury 1/31/2025**

Balance FIB		0.00
Balance ICCU		1,262,640.11
Balance State Treasury		11,766,698.24
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,606,963.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	2,225,114.14	
Less: Major Capital Improvement Fund, CIP Projects (Designated)	1,500,000.00	

**Total Available Working Funds on 1/31/2025      \$7,697,260.73**

**Funds Obligated:**

Payroll, Benefits & Taxes	330,000.00	3 months
Budget Contingency	515,366.00	
Garwood Water Coop, Operations Center Well	9,419.12	
Diagonal Road Survey Monuments, Welch Comer	1,989.86	
EPA, NPDES Permit Assistance, Welch Comer	2,000.00	
Equipment Replacements	246,000.00	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	3,099,887.99	
Asphalt Testing: HMM Engineering	43,591.55	
Surveyor: Welch Comer Survey Monuments	15,100.00	

**Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 2/28/2025 =      \$4,263,354.52**