

**FINANCIAL WORKSHEET 10/31/2023**

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

**First Interstate Bank Activity (10/01/23 thru 10/31/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)		1,219,780.93
Check Written, Not Cleared (Payments Journal)		74,613.28
Plus Deposits		691,453.66
Forest Reserves	0.00	
Ad Valorum	16,009.90	
Transfer from State Treasury	600,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	75,443.76	

Balance/Reconciled Cash as of 10/31/2023	691,453.66	\$362,548.88
Written Checks Not Cleared		\$74,613.28

**Reconciled Cash in Bank FIB Statement 10/31/2023      \$437,162.16**

**State Treasury Account**

Previous Balance 9/30/2023		11,238,365.78
Plus: September Reinvestment		51,242.11
Plus: State Distribution - Highway	1,353,694.98	0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		600,000.00

**Total Other Working Funds on 10/31/2023      \$12,043,302.87**

**Available Working Funds, State Treasury**

Balance as of 9/30/2023		12,043,302.87
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      \$8,516,657.52**

**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	
Ergon and Interstate, Chip Sealing	0.00	
Interstate Concrete and Asphalt, 2023 Constr Prjs	0.00	
	<b>Total Funds Obligated</b>	<b>\$1,341,329.86</b>

**Total Available Working Funds**

FIB		362,548.88
State Treasury Available Funds		8,516,657.52
Less Obligated	1,341,329.86	

**Estimated Funds Available 10/31/2023      \$7,537,876.54**