

FINANCIAL WORKSHEET 9/30/2024

****Reconciled Cash in FIB Bank 8/31/2024 \$210,225.18**

First Interstate Bank Activity (9/01/24 thru 9/30/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
Check Written, Not Cleared (Payments Journal)		0.00
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 9/30/2024	0.00	\$210,225.18
Written Checks Not Cleared		\$0.00
Reconciled Cash in Bank FIB Statement 9/30/2024		\$210,225.18

****Cash in ICCU 8/31/2024 \$320,234.81**

Idaho Central Credit Union (9/01/24 thru 9/30/2024)

Less Disbursements (Statement, Payments Journal)		1,643,107.33
Check Written, Not Cleared (Payments Journal)		16,464.94
Plus Deposits		1,545,171.24
Forest Reserves	0.00	
Ad Valorum	8,315.70	
Transfer from State Treasury	1,500,000.00	
Interest Received Sweep Acct 2290	1,857.08	
Other (receipts journal)	34,998.46	

Balance/Reconciled Cash as of 9/30/2024	1,545,171.24	\$238,763.66
Written Checks Not Cleared		\$16,464.94
Reconciled Cash in Bank ICCU Statement 9/30/2024		\$222,298.72

State Treasury Account

Previous Balance 8/31/2024		11,788,191.21
Plus: August Reinvestment		54,134.56
Plus: State Distribution - Highway		
Less: Transfer from ICCU/FIB		0.00
Plus: Transfer to ICCU/FIB		1,500,000.00

Total Available Working Funds at State Treasury 9/30/2024 \$10,342,325.77

Available Working Funds, FIB, ICCU & State Treasury 09/30/24

Balance FIB		210,225.18
Balance ICCU		222,298.72
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		10,342,325.77
Less: Total DCF (GL 532, green sheet)	1,806,774.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds on 9/30/2024 \$17,006,738.60

Funds Obligated:

Payroll, Benefits & Taxes	220,000.00	2 month
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMM	8,503.78	
Garwood Water Coop	125,222.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	915.73	
Welch Comer NPDES Permit	2,000.00	
Chip Sealing (Erogon, Interstate)	28,883.31	
Kilgore Construction, Garwood Operations Center (thru PR#9)	1,436,971.91	

Summary of Funds Obligated, Fiscal Yr 2023-24 as of 9/30/2024 = \$1,816,353.03