

FINANCIAL WORKSHEET - 12/16/2019

Reconciled Cash in Bank 11/30/2019

\$121,892.33

Bank Balance as of 11/18/2019	299,937.11
Less: Disbursements	(200,026.35)
Plus: Deposits	163,813.58
Bank Balance as of 11/30/2019	263,724.34
Less: Disbursements (Outstanding Checks)	(141,832.01)
Plus: Deposits to Checking (Outstanding Deposits)	-
Checkbook Balance / Reconciled Cash as of 11/30/2019	\$ 121,892.33

Add: Deposits	300,440.81
Less: Transfer to State Pool	
Less: Disbursements	<u>(224,597.63)</u>

Bank Balance as of 12/16/2019	\$ 197,735.51
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Add: Other Working Funds - (General Fund)	1,198,989.25
Add: Secondary Highway Funds	-
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(137,449.77)
Less: Carryover/ Contingency	<u>(1,000,000.00)</u>

Estimated Funds Available 12/16/2019	\$ 259,274.99
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Deposits: 12/01/19 thru 12/16/19

Funds Deposited (Receipts Journal)	<u>300,440.81</u>	
Total Deposits		\$ 300,440.81

Disbursements: 12/01/19 thru 12/16/19

Checks Written (Payments Journal)	<u>224,597.63</u>	
Total Disbursements		\$ 224,597.63

Other Working Funds - GENERAL FUND:

Previous Balance 11/18/19	1,453,879.27	
Plus: Transfer State Fund Interest to General Fund	3,659.27	
Less: Transfer General Fund to DCF Fund	(17,500.00)	
Balance as of 12/01/19	1,440,038.54	
Less: Transfer State Fund to General Fund	(200,000.00)	
Less: Transfer General Fund to DCF Fund	(500.00)	
Less: Transfer General Fund to Bridge and Secondary Hwy	(40,549.29)	
Total Other Working Funds on 12/16/19		1,198,989.25

Funds Obligated:

Accounts Payable	31.96
Payroll	95,000.00
NPDES Lakes (Ruen-Yeager)	6,978.67
NPDES Joint (Ruen-Yeager)	3,490.66
Welch Comer (2017-2019 Bunco Right of Way)	30.72
Welch Comer (Prairie Ave. Preliminary Testing)	4,586.14
Welch Comer (2019 Construction & 2020 Monuments)	11,137.57
HMH (2018-2019 Materials Testing)	13,194.05
RAH Consulting (Ramsey BNSF Project)	3,000.00

Total Funds Obligated	\$ 137,449.77
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Dedicated Fund Balances:

Development Contribution Fund	631,400.47
Bridge & Culvert	20,324.93
Secondary Highway	52,004.46
Total Other Dedicated Balances	\$ 703,729.86

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	7,137.45
Grands Acres (Brunner Rd)	4,150.72
Long's Acres (Cape Horn Rd)	3,760.41
Newell/McKinney (Cape Horn Rd)	4,043.47
Bayview Tracts (Cherokee Rd)	3,877.42
Mongan Estates (Clarkview Place)	3,844.39
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,724.60
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,665.89
Hawkeye Estates (E. Hayden Lake Rd)	3,771.89
Poulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,909.90
Elsa Heights (English Point Rd)	11,265.23
Rimrock Mdws #1 (English Point Rd)	3,698.64
The Falls (English Point Rd)	98,735.74
Timbered Meadows (Howard Rd)	11,292.55
Emma's Garden (Hudlow Rd)	8,125.68
Rod's Barn Acres (Nettleton Gulch Rd)	-
Runkle Ranch (Sylvan Rd)	-
Grouse Nest Mdws (Twete Rd)	3,175.04
Schrack Addition (Twete Rd)	3,669.71
Jesse's Addition (Twin Lakes Rd.)	-
Maddy's Meadows (Willadsen Rd)	3,723.97
Baywatch Est. (Cape Horn Rd)	26,656.65
Kathy's Acres (Old Hwy 95)	18,604.16
Camp Mivoden (E. Hayden Lake Rd.)	32,270.28
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,745.53
Pitman Estates (Brunner Rd.)	7,476.74
Tumbleweed Est. (Clagstone Rd.)	3,722.44
Triple C Est. (E. Hayden Lake Rd.)	3,737.46
Brickel Beach (Spirit Lake Rd.)	11,187.78
Helm's Acres (Good Hope Rd.)	3,731.98
Kugler Creek (Rimrock Rd.)	11,161.33
Keuter Tract 2 (Rimrock Rd.)	11,160.81
Cougar Canyon (Twete Rd.)	3,679.17
Bierman Estates (Garwood Rd.)	11,148.56
Garwood Corners (Garwood Rd.)	3,712.31
Rimrock Meadows #2 (English Point Rd.)	10,487.76
Rimrock Meadows #3 (English Point Rd.)	5,652.06
Rimrock Meadows #4 (English Point Rd.)	3,067.82
Rimrock Meadows #5 (English Point Rd.)	4,637.53
Lakeland Meadows (Wendler Loop Rd.)	25,809.71
Chicken Hill Estates (Strahorn Rd.)	-
Perimeter Road Estates (Perimeter Rd)	11,050.36
Ashworth Estates (Ohio Match)	3,680.91
Nichole's Addition (Twin Lakes Rd)	-
Lone Mnt Est. #1 (Spire/Massif Rds)	12,848.55

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Moose Haven (Chilco Rd)	22,008.19
Half Rack Ranch (Wendler Loop)	3,652.05
Lakeland Meadows #1 (Wendler Loop)	18,103.38
Brunner Est. (Winsome)	17,396.07
Lewellen Est. #1 (Lewellen Ck)	10,801.38
Ellie & Addie Est. (N. Old Hwy 95)	3,579.45
Orchards North Est. (E. Hayden Lake Rd.)	10,655.17
Orchards South Est. (E. Hayden Lake Rd.)	3,526.53
McCormick Estates	3,549.20
Maynard Estates	3,549.20
Cayuga Estates	7,047.43
Cayuga Estates #1	7,083.19
Fox Hollow (Rimrock Rd.)	60,497.46
The Reserve @ Twin Lakes	7,067.94
Red Fir Acres	3,519.47
Hoodoo Valley #3	10,537.73
Hoodoo Valley #4	10,518.02
Henderson Estates (Sylvan Rd.)	3,506.01
Total Development Contribution Fund	\$ 631,400.47