

FINANCIAL WORKSHEET 06/30/2022

Reconciled Cash in Bank 5/31/2022 \$537,792.72

First Interstate Bank Activity (06/01/22 thru 06/30/2022)

Less Disbursements		1,559,950.25
Check Written (<i>Payments Journal</i>)		26,219.46
Plus June 2022 Deposits		1,499,744.50
Forest Reserves	0.00	
Ad Valorum	196,737.39	
Transfer to LHD General Fund at State Treasury	1,200,000.00	
FHWA Payment RR	0.00	
Interest Received Sweep Acct 2290	177.30	
Other (receipts journal)	102,829.81	

Balance/Reconciled Cash as of 06/30/2022		\$451,367.51
Written Checks Not Cleared		\$26,219.46

Reconciled Cash in Bank FIB Statement 06/30/2022 **\$477,586.97**

State Treasury Account

Pervious Balance 5/31/2022		9,708,037.37
Plus: Transfer State Fund Interest to General Fund		5,293.27
Plus: Highway Users		0.00
Plus: DCF Transfers		0.00
Less: Transfer To FIB (6/21/22)	1,200,000.00	

Total Other Working Funds on 06/30/2022 **\$8,513,330.64**

Available Working Funds, State Treasury

Balance as of 06/30/2022		8,513,330.64
Plus: June 2022, Accrued Interest		6,836.14
Less Total DCF (GL 532, green sheet)	1,414,151.97	
Less Future Railroad Safety Projects (GL)	1,424,797.97	
Less Future Facilities - Site Development 2021-22	500,000.00	
Less Contingencies Budgeted 2021-22	1,019,545.00	

Total Available Working Funds at State Treasury **\$4,161,671.84**

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	26,219.46
Payroll, Benefits & Taxes (PPE 06/30/2022)	112,191.89
Ford 550 Trucks	78,937.00
Kenworth Dump Trucks	327,787.00
Sweeper, Pack West Machinery	82,221.66
Interstate Construction Contract, balance plus retainage	1,123,163.48
HMH Construction QA	24,574.54
Welch Comer (2019 Construction & 2020 Monuments)	50,862.38
Welch Comer NPDES Permit	32,692.50

Total Funds Obligated **\$1,858,649.91**

Total Available Working Funds, 06/30/2022

FIB	451,367.51
State Treasury	4,161,671.84
Less Obligated	1,858,649.91

Estimated Funds Available 06/30/2022 **\$2,754,389.44**

Estimated Additional Ad Valorum not Received (Budgeted)=	\$1,108,444
Estimated Additional Hwy Users not Received (Budgeted) =	\$899,176
Anticipated HB 362 & 772 Funds not Received (Not Budgeted) =	\$1,673,240