

FINANCIAL WORKSHEET 9/30/2025

****Cash in ICCU 8/31/2025 \$520,521.37**

Idaho Central Credit Union (9/01/25 thru 9/30/2025)

Less Disbursements (Statement, Payments Journal)		640,329.01
Check Written, Not Cleared (Payments Journal)		83,058.86
Plus Deposits		532,756.89
Forest Reserves	0.00	
Ad Valorem	17,657.68	
Transfer from State Treasury	400,000.00	
Interest Received Sweep Acct and IntraFi	0.00	
Other (receipts journal)	115,099.21	

Balance/Reconciled Cash as of 9/30/2025	532,756.89	\$496,008.11
Written Checks Not Cleared		\$83,058.86

Reconciled Cash in Bank ICCU Statement 9/30/2025 \$412,949.25

State Treasury Account

Previous Balance 8/31/2025		13,971,503.72
Plus: August Reinvestment		54,744.43
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU		0.00
Plus: Transfer to ICCU		400,000.00

Total Available Working Funds at State Treasury 9/30/2025 \$13,626,248.15

Available Working Funds, ICCU & State Treasury 9/30/2025

Balance ICCU		412,949.25
Balance State Treasury		13,626,248.15
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,887,893.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	3,025,114.14	
* \$800k 2024-25 budgeted transfer		
Less: Major Capital Improvement Fund, CIP Projects (Designated)	2,500,000.00	

* \$1.0 mil 2024-25 budgeted transfer

Total Available Working Funds on 9/30/2025 \$6,626,189.78

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	22,400.00	
Ergon, Seal Coat Liquid Asphalt	5,951.20	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	230,227.99	
Asphalt Testing: HMM Engineering	12,886.55	
Surveyor: Welch Comer Survey Monuments	13,975.15	

Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 9/30/2025 = \$1,142,215.87