

FINANCIAL WORKSHEET - 3/19/2018

Reconciled Cash in Bank 2/28/2018

\$232,919.05

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|---|----------------------|
| Bank Balance as of 2/19/2018 (Reported at last Board Meeting) | 370,611.84 |
| Plus: Transfer from General Fund | 200,000.00 |
| Plus: Bank Balance as of 2/28/2018 | 309,047.33 |
| Less: Disbursements (2/19-2/28) | (646,740.12) |
| Plus: Deposits in Transit (2/19-2/28) | - |
| Checkbook Balance as of 2/28/2018 | \$ 232,919.05 |

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| Add: Deposits | 279,964.57 |
| Less: Transfer to State Pool | |
| Less: Disbursements | <u>(259,325.19)</u> |

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| Bank Balance as of 3/19/2018 | \$ 253,558.43 |
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| Add: Other Working Funds - (General Fund) | 1,518,917.98 |
| Add: Secondary Highway Funds | 994,355.14 |
| Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated) | - |
| Less: Funds Obligated | (148,021.13) |
| Less: Carryover/ Contingency | <u>(1,000,000.00)</u> |

Estimated Funds Available 3/19/2018 \$ 1,618,810.42

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|---------------------------------------|-------------------|---------------|
| Deposits: 3/01/18 thru 3/19/18 | | |
| Funds Deposited (Receipts Journal) | <u>279,964.57</u> | |
| Total Deposits | | \$ 279,964.57 |

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| Disbursements: 3/01/18 thru 3/19/18 | | |
| Checks Written (Payments Journal) | <u>259,325.19</u> | |
| Total Disbursements | | \$ 259,325.19 |

Other Working Funds - GENERAL FUND:

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|--|---------------------|--------------|
| Previous Balance, 2/19/18 | 1,733,698.81 | |
| Plus: Transfers to General Fund from other funds | 2,074.39 | |
| Less: Transfers from General Fund to Checking | - | |
| Less: Transfers from General Fund to DCF fund account | - | |
| Balance as of 3/01/18 | 1,735,773.20 | |
| Plus: Transfers to General Fund from other funds (DCF) | - | |
| Less: Transfers from General Fund to other funds | <u>(216,855.22)</u> | |
| Total Other Working Funds on 3/19/18 | | 1,518,917.98 |

Funds Obligated:

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| Accounts Payable | 734.59 | |
| Payroll | 95,000.00 | |
| NPDES Lakes (Ruen-Yeager) | 8,000.00 | |
| NPDES Joint (Ruen-Yeager) | 6,500.00 | |
| Welch Comer (2017 Bunco Right of Way) | 9,705.09 | |
| JUB Engineers (2017 Construction Monuments) | 9,824.15 | |
| Allwest Testing (2017 Materials for Road Projects) | 4,644.90 | |
| HMH Engineering (2017 Testing Road Projects) | 1,843.60 | |
| HMH Engineering (2018 Testing Road Projects) | 8,820.80 | |
| KXLY Winter Campaign (Share with PHD, ESHD,WHD) | 2,948.00 | |
| Total Funds Obligated | | \$ 148,021.13 |

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Dedicated Fund Balances:

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| Development Contribution Fund | 476,401.60 |
| Bridge & Culvert | 9,812.50 |
| Secondary Highway | 994,355.14 |
| Future RR Safety Fund | 1,904,231.96 |
| Bridging the Valley, Ramsey/BNSF | 812,287.35 |

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| Total Other Dedicated Balances | \$ 4,197,088.55 |
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Development Contribution Fund

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| Mulligan Meadows (Bruce Rd) | 6,860.05 |
| Grands Acres (Brunner Rd) | 3,989.42 |
| Long's Acres (Cape Horn Rd) | 3,614.29 |
| Newell/McKinney (Cape Horn Rd) | 3,886.32 |
| Bayview Tracts (Cherokee Rd) | 3,726.74 |
| Mongan Estates (Clarkview Place) | 3,694.99 |
| Diagonal Split (Diagonal Rd) S. of Sturgeon | 7,424.40 |
| Whistling Pines (Diagonal Rd) S. of Sturgeon | 9,290.24 |
| Hawkeye Estates (E. Hayden Lake Rd) | 3,625.30 |
| Paulos Lots (E. Hayden Lake Rd) Jim Creek Area | 3,757.92 |
| Elsa Heights (English Point Rd) | 10,827.42 |
| Rimrock Mdws #1 (English Point Rd) | 3,554.90 |
| The Falis (English Point Rd) | 94,898.56 |
| Timbered Meadows (Howard Rd) | 10,853.68 |
| Emma's Garden (Hudlow Rd) | 7,809.89 |
| Rod's Barn Acres (Nettleton Gulch Rd) | 3,959.01 |
| Watson Acres (Sturgeon Rd) | 3,615.06 |
| Runkle Ranch (Sylvan Rd) | 3,551.98 |
| Grouse Nest Mdws (Twete Rd) | 3,051.64 |
| Schrack Addition (Twete Rd) | 3,527.11 |
| Jesse's Addition (Twin Lakes Rd.) | 3,567.27 |
| Maddy's Meadows (Willadsen Rd) | 3,579.23 |
| Baywatch Est. (Cape Horn Rd) | 25,620.64 |
| Kathy's Acres (Old Hwy 95) | 17,881.16 |
| Camp Mivoden (E. Hayden Lake Rd.) | 31,016.14 |
| Hudlow Est. (Triangle 7 Rd) | 2,986.36 |
| Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side | 3,599.99 |
| Cruze Estates (Sturgeon Rd.) | 8,942.71 |
| Pitman Estates (Brunner Rd.) | 7,186.17 |
| Tumbleweed Est. (Clagstone Rd.) | 3,577.77 |
| Triple C Est. (E. Hayden Lake Rd.) | 3,592.21 |
| Brickel Beach (Spirit Lake Rd.) | 10,752.98 |
| Helm's Acres (Good Hope Rd.) | 3,586.97 |
| Kugler Creek (Rimrock Rd.) | 10,727.56 |
| Kueter Tract 2 (Rimrock Rd.) | 10,727.04 |
| Cougar Canyon (Twete Rd.) | 2,339.58 |
| Bierman Estates (Garwood Rd.) | 10,715.29 |
| Garwood Corners (Garwood Rd.) | 3,568.05 |
| Rimrock Meadows #2 (English Point Rd.) | 7,602.50 |
| Rimrock Meadows #3 (English Point Rd.) | 2,014.56 |
| Lakeland Meadows (Wendler Loop Rd.) | 24,806.68 |
| Chicken Hill Estates (Strahorn Rd.) | 7,086.56 |
| Perimeter Road Estates (Perimeter Rd) | 10,620.92 |

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| Timbered Estates (Keva Lane) | 17,199.19 |
| Ashworth Estates (Ohio Match) | 3,537.86 |
| Nichole's Addition (Twin Lakes Rd) | 3,535.11 |
| Lone Mnt Est. #1 (Spire/Massif Rds) | 12,349.22 |
| Moose Haven (Chilco Rd) | 21,152.84 |
| Half Rack Ranch (Wendler Loop) | 3,510.12 |
| Lakesland Meadows #1 (Wendler Loop) | 3,500.00 |
| Total Development Contribution Fund | \$ 476,401.60 |