

FINANCIAL WORKSHEET - 10/21/2019

Reconciled Cash in Bank 9/30/2019

\$81,109.12

Bank Balance as of 9/16/2019 (Reported at last Board Meeting)	74,014.83
Less: Disbursements	1,141,731.56
Plus: Deposits	1,328,858.72
Bank Balance as of 9/30/2019	261,141.99
Less: Disbursements (Outstanding Checks)	(180,032.87)
Plus: Deposits to Checking (Outstanding Deposits)	-
Checkbook Balance / Reconciled Cash as of 9/30/2019	\$ 81,109.12

Add: Deposits	1,228,846.88
Less: Transfer to State Pool	
Less: Disbursements	<u>(785,338.75)</u>

Bank Balance as of 10/21/2019	\$ 524,617.25
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Add: Other Working Funds - (General Fund)	1,735,284.55
Add: Secondary Highway Funds	-
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(292,673.81)
Less: Carryover/ Contingency	<u>(1,000,000.00)</u>

Estimated Funds Available 10/21/2019	\$ 967,227.99
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Deposits: 10/01/19 thru 10/21/19

Funds Deposited (Receipts Journal)	<u>1,228,846.88</u>	
Total Deposits		\$ 1,228,846.88

Disbursements: 10/01/19 thru 10/21/19

Checks Written (Payments Journal)	<u>785,338.75</u>	
Total Disbursements		\$ 785,338.75

Other Working Funds - GENERAL FUND:

Previous Balance 9/16/19	3,837,284.50	
Plus: State Fund to General Fund	5,970.52	
Less: Transfers from General Fund to DCF Fund	(4,000.00)	
Less: Transfer from State Fund to FI Checking	(1,200,000.00)	
Balance as of 10/01/19	2,639,255.02	
Less: Transfer from State Fund to FI Checking	(850,000.00)	
Less: Transfers from General Fund to DCF Fund	(32,000.00)	
Less: Transfers from General Fund to Bridge & Culvert Fund	(21,970.47)	
Total Other Working Funds on 10/21/19		1,735,284.55

Funds Obligated:

Accounts Payable	50,711.70	
Payroll	95,000.00	
NPDES Lakes (Ruen-Yeager)	7,041.17	
NPDES Joint (Ruen-Yeager)	4,053.16	
Welch Comer (2017-2019 Bunco Right of Way)	7,520.30	
Welch Comer (Prairie Ave. Preliminary Testing)	4,586.14	
Welch Comer (2019 Construction & 2020 Monuments)	13,476.68	
HMH (2018-2019 Materials Testing)	9,288.20	
RAH Consulting (Ramsey BNSF Project)	25,500.00	
SourceWell Crack Seal Machine	75,496.46	
Total Funds Obligated		\$ 292,673.81

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Dedicated Fund Balances:

Development Contribution Fund	600,674.01
Bridge & Culvert	20,010.18
Secondary Highway	1,960.29
Future RR Safety Fund	1,974,133.78
Bridging the Valley, Ramsey/BNSF	1,046,713.38

Total Other Dedicated Balances	\$ 3,643,491.64
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Development Contribution Fund

Mulligan Meadows (Bruce Rd)	7,111.89
Grands Acres (Brunner Rd)	4,135.86
Long's Acres (Cape Horn Rd)	3,746.95
Newell/McKinney (Cape Horn Rd)	4,028.99
Bayview Tracts (Cherokee Rd)	3,863.54
Mongan Estates (Clarkview Place)	3,830.62
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,696.94
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,631.28
Hawkeye Estates (E. Hayden Lake Rd)	3,758.39
Poulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,895.90
Elsa Heights (English Point Rd)	11,224.89
Rimrock Mdws #1 (English Point Rd)	3,685.39
The Falls (English Point Rd)	98,382.17
Timbered Meadows (Howard Rd)	11,252.11
Emma's Garden (Hudlow Rd)	8,096.58
Rod's Barn Acres (Nettleton Gulch Rd)	-
Runkle Ranch (Sylvan Rd)	-
Grouse Nest Mdws (Twete Rd)	3,163.67
Schrack Addition (Twete Rd)	3,656.57
Jesse's Addition (Twin Lakes Rd.)	-
Maddy's Meadows (Willadsen Rd)	3,710.64
Baywatch Est. (Cape Horn Rd)	26,561.17
Kathy's Acres (Old Hwy 95)	18,537.54
Camp Mivoden (E. Hayden Lake Rd.)	32,154.72
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,732.11
Pitman Estates (Brunner Rd.)	7,449.97
Tumbleweed Est. (Clagstone Rd.)	3,709.11
Triple C Est. (E. Hayden Lake Rd.)	3,724.08
Brickel Beach (Spirit Lake Rd.)	11,147.72
Helm's Acres (Good Hope Rd.)	3,718.62
Kugler Creek (Rimrock Rd.)	11,121.37
Keuter Tract 2 (Rimrock Rd.)	11,120.85
Cougar Canyon (Twete Rd.)	3,666.00
Bierman Estates (Garwood Rd.)	11,108.64
Garwood Corners (Garwood Rd.)	3,699.02
Rimrock Meadows #2 (English Point Rd.)	10,450.20
Rimrock Meadows #3 (English Point Rd.)	5,133.61
Rimrock Meadows #4 (English Point Rd.)	3,056.83
Rimrock Meadows #5 (English Point Rd.)	4,620.92
Lakeland Meadows (Wendler Loop Rd.)	25,717.29
Chicken Hill Estates (Strahorn Rd.)	-
Perimeter Road Estates (Perimeter Rd)	11,010.79

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Ashworth Estates (Ohio Match)	3,667.73
Nichole's Addition (Twin Lakes Rd)	-
Lone Mnt Est. #1 (Spire/Massif Rds)	12,802.54
Moose Haven (Chilco Rd)	21,929.38
Half Rack Ranch (Wendler Loop)	3,638.97
Lakeland Meadows #1 (Wendler Loop)	18,038.55
Brunner Est. (Winsome)	17,333.77
Lewellen Est. #1 (Lewellen Ck)	10,762.70
Ellie & Addie Est. (N. Old Hwy 95)	3,566.64
Orchards North Est. (E. Hayden Lake Rd.)	10,617.01
Orchards South Est. (E. Hayden Lake Rd.)	3,513.90
McCormick Estates	3,536.49
Maynard Estates	3,536.49
Cayuga Estates	3,528.75
Cayuga Estates #1	7,057.82
Fox Hollow (Rimrock Rd.)	49,780.83
The Reserve @ Twin Lakes	7,042.63
Red Fir Acres	3,506.87
Hoodoo Valley #3	10,500.00
Total Development Contribution Fund	\$ 600,674.01