

FINANCIAL WORKSHEET 10/31/2025

****Cash in ICCU 9/30/2025 \$412,949.25**

Idaho Central Credit Union (10/01/25 thru 10/31/2025)

Less Disbursements (<i>Statement, Payments Journal</i>)		581,093.17
Check Written, Not Cleared (<i>Payments Journal</i>)		155,750.69
Plus Deposits		730,041.24
Forest Reserves	0.00	
Ad Valorem	13,635.72	
Transfer from State Treasury	600,000.00	
Interest Received Sweep Acct and IntraFi	2,425.96	
Other (receipts journal)	113,979.56	

Balance/Reconciled Cash as of 10/31/2025	730,041.24	\$717,648.01
Written Checks Not Cleared		\$155,750.69

Reconciled Cash in Bank ICCU Statement 10/31/2025 \$561,897.32

State Treasury Account

Previous Balance 9/30/2025		13,626,248.15
Plus: September Reinvestment		48,751.75
Plus: State Distribution - Highway		923,503.02
Less: Transfer from ICCU		0.00
Plus: Transfer to ICCU		600,000.00

Total Available Working Funds at State Treasury 10/31/2025 \$13,998,502.92

Available Working Funds, ICCU & State Treasury 10/31/2025

Balance ICCU		561,897.32
Balance State Treasury		13,998,502.92
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,932,093.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	3,525,114.14	
*\$500k 2025-26 budgeted transfer		
Less: Major Capital Improvement Fund, CIP Projects (Designated)	2,500,000.00	

Total Available Working Funds on 10/31/2025 \$6,603,192.62

Funds Obligated:

Payroll, Benefits & Taxes	330,000.00	3 months
Budget Contingency	717,866.00	
CAT Backhoe and Loader	373,303.00	
Kenworth Truck	232,879.05	
2026 HMH Materials Testing and Survey Contract	44,757.00	
website, Curt Stockwell	17,320.00	
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: HMH Engineering	12,886.55	
Surveyor: Welch Comer Survey Monuments	13,975.15	

Summary of Current Funding Obligation, Fiscal Yr 2025-26 as of 10/31/2025 = \$2,012,974.92