

FINANCIAL WORKSHEET 5/31/2025

**** Cash in ICCU 4/30/2025 \$472,398.90**

Idaho Central Credit Union (5/01/25 thru 5/31/2025)

Less Disbursements (<i>Statement, Payments Journal</i>)		332,297.73
Check Written, Not Cleared (<i>Payments Journal</i>)		85,549.96
Plus Deposits		284,083.42
Forest Reserves	33,819.10	
Ad Valorem	140,956.43	
Transfer from State Treasury	0.00	
Interest Received Sweep Acct and IntraFi	1,213.51	
Other (receipts journal)	108,094.38	

Balance/Reconciled Cash as of 5/31/2025	284,083.42	\$509,734.55
Written Checks Not Cleared		\$85,549.96

Reconciled Cash in Bank ICCU Statement 5/31/2025 \$424,184.59

State Treasury Account

Previous Balance 4/30/2025		12,575,120.27
Plus: April Reinvestment		43,118.89
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU		0.00
Plus: Transfer to ICCU		0.00

Total Available Working Funds at State Treasury 5/31/2025 \$12,618,239.16

Available Working Funds, ICCU & State Treasury 5/31/2025

Balance ICCU		424,184.59
Balance State Treasury		12,618,239.16
Less: Total Developer Contribution Funds (Designated, Rd Specific)	1,693,563.48	
Less: Future Railroad Safety Projects, CIP Projects (Designated)	2,225,114.14	
Less: Major Capital Improvement Fund, CIP Projects (Designated)	1,500,000.00	

Total Available Working Funds on 5/31/2025 \$7,623,746.13

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	
2025 Contracted Construction		
Contractor: Interstate Concrete and Asphalt	3,099,887.99	
Asphalt Testing: HMM Engineering	43,591.55	
Surveyor: Welch Comer Survey Monuments	15,100.00	

Summary of Current Funding Obligation, Fiscal Yr 2024-25 as of 5/31/2025 = \$4,037,754.52