

**FINANCIAL WORKSHEET 12/31/2024**

**\*\*Reconciled Cash in FIB Bank 11/30/2024      \$210,955.96**

**First Interstate Bank Activity (12/01/24 thru 12/31/2024)**

Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
Check Written, Not Cleared (Payments Journal)		0.00
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 12/31/2024	0.00	\$210,955.96
Written Checks Not Cleared		\$0.00
<b>Reconciled Cash in Bank FIB Statement 12/31/2024</b>		<b>\$210,955.96</b>

**\*\*Cash in ICCU 11/30/2024      \$664,746.08**

**Idaho Central Credit Union (12/01/24 thru 12/31/2024)**

Less Disbursements (Statement, Payments Journal)		533,857.13
Check Written, Not Cleared (Payments Journal)		74,891.05
Plus Deposits		196,238.17
Forest Reserves	0.00	
Ad Valorum	54,251.35	
Transfer from State Treasury	0.00	
Interest Received Sweep Acct and IntraFi	2,295.08	
Other (receipts journal)	139,691.74	

Balance/Reconciled Cash as of 12/31/2024	196,238.17	\$402,018.17
Written Checks Not Cleared		\$74,891.05
<b>Reconciled Cash in Bank ICCU Statement 12/31/2024</b>		<b>\$327,127.12</b>

**State Treasury Account**

Previous Balance 11/30/2024		9,193,061.70
Plus: November Reinvestment		36,952.82
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU/FIB		0.00
Plus: Transfer to ICCU/FIB		0.00

**Total Available Working Funds at State Treasury 12/31/2024      \$9,230,014.52**

**Available Working Funds, FIB, ICCU & State Treasury 12/31/2024**

Balance FIB		210,955.96
Balance ICCU		327,127.12
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		9,230,014.52
Less: Total DCF (GL 532, green sheet)	1,573,381.48	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

**Total Available Working Funds on 12/31/2024      \$9,769,601.98**

**Funds Obligated:**

Payroll, Benefits & Taxes	220,000.00	2 month
Garwood Water Coop	9,419.12	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer NPDES Permit	2,000.00	

**Summary of Funds Obligated, Fiscal Yr 2024-25 as of 12/31/2024 =      \$242,282.98**