

FINANCIAL WORKSHEET 11/30/2022

****Reconciled Cash in Bank 10/31/2022 \$375,159.05**

First Interstate Bank Activity (11/01/22 thru 11/30/2022)

Less Disbursements (FIB Bank Statement, Payments Journal)	588,710.35
Check Written, Not Cleared (Payments Journal)	439,673.39
Plus November 2022 Deposits	1,269,035.00
	0.00
Forest Reserves	0.00
Ad Valorum	107,902.13
Transfer from LHD General Fund at State Treasury	751,000.00
FHWA Payment RR	0.00
Interest Received Sweep Acct 2290	132.87
Other (receipts journal, 390k City of Hayden)	410,000.00

Balance/Reconciled Cash as of 10/31/2022	\$615,810.31
Written Checks Not Cleared	\$439,673.39

Reconciled Cash in Bank FIB Statement (Repo+Gen) 11/30/2022 \$1,055,483.70

State Treasury Account

Pervious Balance 10/31/2022	10,271,708.91
Plus: October Reinvestment	20,808.32
Plus: Highway Users	0.00
Plus: Highway Users (Second Trf)	0.00
Plus: DCF Transfers	0.00
Less: Transfer to FIB (11/2/22)	349,000.00
Less: Transfer To FIB (11/7/22)	402,000.00

Total Other Working Funds on 11/30/2022 \$9,541,517.23

Available Working Funds, State Treasury

Balance as of 11/30/2022	9,541,517.23
Plus November Reinvestment	22,354.56
Less Total DCF (GL 532, green sheet)	1,340,614.22
Less Future Railroad Safety Projects (GL)	1,425,114.14
Less Future Facilities - Site Development 2022-23	500,000.00
Less Contingencies Budgeted 2022-23	1,084,222.00

Total Available Working Funds at State Treasury \$5,213,921.43

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	439,673.39
Payroll, Benefits & Taxes	112,346.87
Ford 550 Trucks	78,937.00
Kenworth Dump Trucks	327,787.00
O'keefe Drilling Co., H2A Architects & Welch Comer Garwood Facility	78,970.44
Welch Comer Diagonal Road 2021-22	1,989.86
Welch Comer (2021 Construction & 2022 Monuments)	10,586.63
Welch Comer Lancaster & Huetter Roundabout	4,223.00
Welch Comer NPDES Permit	20,282.50

Total Funds Obligated \$1,074,796.69

Total Available Working Funds, 10/31/2022

FIB	615,810.31
State Treasury Available Funds	5,213,921.43
Less Obligated	1,074,796.69

Estimated Funds Available 11/31/2022 \$4,754,935.05