

FINANCIAL WORKSHEET 8/31/2023

****Reconciled Cash in Bank 7/31/2023 \$1,719,081.69**

First Interstate Bank Activity (8/01/23 thru 8/31/2023)

| | | |
|---|------------|--------------|
| Less Disbursements (FIB Bank Statement, Payments Journal) | | 1,605,569.55 |
| Check Written, Not Cleared (Payments Journal) | | 100,622.18 |
| Plus Deposits | | 356,661.94 |
| Forest Reserves | 0.00 | |
| Ad Valorum | 167,677.32 | |
| Transfer from State Treasury | 150,000.00 | |
| Interest Received Sweep Acct 2290 | 0.00 | |
| Other (receipts journal) | 38,984.62 | |

| | | |
|--|------------|---------------------|
| Balance/Reconciled Cash as of 8/31/2023 | 356,661.94 | \$369,551.90 |
| Written Checks Not Cleared | | \$100,622.18 |
| Reconciled Cash in Bank FIB Statement 8/31/2023 | | \$470,174.08 |

State Treasury Account

| | | |
|------------------------------------|------------|---------------|
| Previous Balance 7/31/2023 | | 11,717,086.55 |
| Plus: July Reinvestment | | 45,605.51 |
| Plus: State Distribution - Highway | 472,029.63 | 0.00 |
| Less: Transfer from FIB | | 0.00 |
| Plus: Transfer to FIB | | 150,000.00 |

Total Other Working Funds on 8/31/2023 \$12,084,721.69

Available Working Funds, State Treasury

| | | |
|---|--------------|---------------|
| Balance as of 8/31/202 | | 12,084,721.69 |
| Less Total DCF (GL 532, green sheet) | 1,553,031.21 | |
| Less Future Railroad Safety Projects (GL) | 1,425,114.14 | |
| Less Future Facilities - Site Development 2022-23 | 500,000.00 | |

Total Available Working Funds at State Treasury \$8,606,576.34

Funds Obligated:

| | | |
|--|--------------|-----------------------|
| Payroll, Benefits & Taxes | 440,000.00 | 4 months |
| 2-550 De-Icer Trucks | 189,248.00 | |
| Kenworth Dump Trucks | 327,787.00 | |
| H2A Architects & Welch Comer Garwood Facility Design, Bid, Const | 344,455.00 | |
| Garwood Water Coop | 195,900.00 | |
| 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 | |
| Erogon and Interstate, Chip Sealing | 450,000.00 | |
| Interstate Concrete and Asphalt, 2023 Constr Prjs | 2,026,111.16 | |
| Total Funds Obligated | | \$4,010,583.15 |

Total Available Working Funds

| | | |
|--------------------------------|--------------|--------------|
| FIB | | 369,551.90 |
| State Treasury Available Funds | | 8,606,576.34 |
| Less Obligated | 4,010,583.15 | |

Estimated Funds Available 8/31/2023 \$4,965,545.09