

FINANCIAL WORKSHEET - 4/16/2018

Reconciled Cash in Bank 3/31/2018

\$221,698.54

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|---|----------------------|
| Bank Balance as of 3/19/2018 (Reported at last Board Meeting) | 253,558.43 |
| Plus: Transfer from General Fund | - |
| Plus: Bank Balance as of 3/31/2018 | 231,239.06 |
| Less: Disbursements (3/19-3/31) | (263,098.95) |
| Plus: Deposits in Transit (3/19-3/31) | - |
| Checkbook Balance as of 3/31/2018 | \$ 221,698.54 |

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| Add: Deposits | 56,530.53 |
| Less: Transfer to State Pool | |
| Less: Disbursements | <u>(184,929.45)</u> |

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| Bank Balance as of 4/16/2018 | \$ 93,299.62 |
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| Add: Other Working Funds - (General Fund) | 1,479,839.36 |
| Add: Secondary Highway Funds | 1,014,338.93 |
| Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated) | - |
| Less: Funds Obligated | (150,949.23) |
| Less: Carryover/ Contingency | <u>(1,000,000.00)</u> |

Estimated Funds Available 4/16/2018 **\$ 1,436,528.68**

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| Deposits: 4/01/18 thru 4/16/18 | | |
| Funds Deposited (Receipts Journal) | <u>56,530.53</u> | |
| Total Deposits | | \$ 56,530.53 |

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| Disbursements: 4/01/18 thru 4/16/18 | | |
| Checks Written (Payments Journal) | <u>184,929.45</u> | |
| Total Disbursements | | \$ 184,929.45 |

Other Working Funds - GENERAL FUND:

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| Previous Balance, 3/19/18 | 1,518,917.98 | |
| Plus: Transfers to General Fund from other funds | 2,144.51 | |
| Less: Transfers from General Fund to Checking | - | |
| Less: Transfers from General Fund to DCF fund account | (16,720.00) | |
| Balance as of 4/01/18 | 1,504,342.49 | |
| Plus: Transfers to General Fund from other funds (DCF) | - | |
| Less: Transfers from General Fund to other funds | <u>(24,503.13)</u> | |
| Total Other Working Funds on 4/16/18 | | 1,479,839.36 |

Funds Obligated:

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| Accounts Payable | 3,662.69 | |
| Payroll | 95,000.00 | |
| NPDES Lakes (Ruen-Yeager) | 8,000.00 | |
| NPDES Joint (Ruen-Yeager) | 6,500.00 | |
| Welch Comer (2017 Bunco Right of Way) | 9,705.09 | |
| JUB Engineers (2017 Construction Monuments) | 9,824.15 | |
| Allwest Testing (2017 Materials for Road Projects) | 4,644.90 | |
| HMH Engineering (2017 Testing Road Projects) | 1,843.60 | |
| HMH Engineering (2018 Testing Road Projects) | 8,820.80 | |
| KXLY Winter Campaign (Share with PHD, ESHD, WHD) | 2,948.00 | |
| Total Funds Obligated | | \$ 150,949.23 |

FINANCIAL WORKSHEET - 4/16/2018

Dedicated Fund Balances:

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| Development Contribution Fund | 499,512.94 |
| Bridge & Culvert | 9,922.34 |
| Secondary Highway | 1,014,338.93 |
| Future RR Safety Fund | 1,906,762.62 |
| Bridging the Valley, Ramsey/BNSF | 813,366.85 |

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| Total Other Dedicated Balances | \$ 4,243,903.68 |
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Development Contribution Fund

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| Mulligan Meadows (Bruce Rd) | 6,869.17 |
| Grands Acres (Brunner Rd) | 3,994.72 |
| Long's Acres (Cape Horn Rd) | 3,619.09 |
| Newell/McKinney (Cape Horn Rd) | 3,891.48 |
| Bayview Tracts (Cherokee Rd) | 3,731.69 |
| Mongan Estates (Clarkview Place) | 3,699.90 |
| Diagonal Split (Diagonal Rd) S. of Sturgeon | 7,434.27 |
| Whistling Pines (Diagonal Rd) S. of Sturgeon | 9,302.59 |
| Hawkeye Estates (E. Hayden Lake Rd) | 3,630.12 |
| Paulos Lots (E. Hayden Lake Rd) Jim Creek Area | 3,762.91 |
| Elsa Heights (English Point Rd) | 10,841.81 |
| Rimrock Mdws #1 (English Point Rd) | 3,559.62 |
| The Falls (English Point Rd) | 95,024.68 |
| Timbered Meadows (Howard Rd) | 10,868.10 |
| Emma's Garden (Hudlow Rd) | 7,820.27 |
| Rod's Barn Acres (Nettleton Gulch Rd) | 3,964.27 |
| Watson Acres (Sturgeon Rd) | 3,619.86 |
| Runkle Ranch (Sylvan Rd) | 3,556.70 |
| Grouse Nest Mdws (Twete Rd) | 3,055.70 |
| Schrack Addition (Twete Rd) | 3,531.80 |
| Jesse's Addition (Twin Lakes Rd.) | 3,572.01 |
| Maddy's Meadows (Willadsen Rd) | 3,583.99 |
| Baywatch Est. (Cape Horn Rd) | 25,654.71 |
| Kathy's Acres (Old Hwy 95) | 17,904.92 |
| Camp Mivoden (E. Hayden Lake Rd.) | 31,057.36 |
| Hudlow Est. (Triangle 7 Rd) | 2,990.33 |
| Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side | 3,604.77 |
| Cruze Estates (Sturgeon Rd.) | 8,954.59 |
| Pitman Estates (Brunner Rd.) | 7,195.72 |
| Tumbleweed Est. (Clagstone Rd.) | 3,582.52 |
| Triple C Est. (E. Hayden Lake Rd.) | 3,596.98 |
| Brickel Beach (Spirit Lake Rd.) | 10,767.27 |
| Helm's Acres (Good Hope Rd.) | 3,591.74 |
| Kugler Creek (Rimrock Rd.) | 10,741.82 |
| Kueter Tract 2 (Rimrock Rd.) | 10,741.30 |
| Cougar Canyon (Twete Rd.) | 2,342.69 |
| Bierman Estates (Garwood Rd.) | 10,729.53 |
| Garwood Corners (Garwood Rd.) | 3,572.79 |
| Rimrock Meadows #2 (English Point Rd.) | 8,112.60 |
| Rimrock Meadows #3 (English Point Rd.) | 2,017.24 |
| Lakeland Meadows (Wendler Loop Rd.) | 24,839.65 |
| Chicken Hill Estates (Strahorn Rd.) | 7,095.98 |
| Perimeter Road Estates (Perimeter Rd) | 10,635.03 |

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| Timbered Estates (Keva Lane) | 17,222.05 |
| Timbered Estates 1st Addition (Keva Lane) | 5,236.00 |
| Ashworth Estates (Ohio Match) | 3,542.56 |
| Nichole's Addition (Twin Lakes Rd) | 3,539.81 |
| Lone Mnt Est. #1 (Spire/Massif Rds) | 12,365.63 |
| Moose Haven (Chilco Rd) | 21,180.95 |
| Half Rack Ranch (Wendler Loop) | 3,514.78 |
| Lakesland Meadows #1 (Wendler Loop) | 3,504.65 |
| Brunner Est. (Winsome) | 16,742.22 |
| Total Development Contribution Fund | \$ 499,512.94 |