FINANCIAL	WORKSHEET	5/31/2	202	24
	_			

		**Reconciled Cash in FIB Bank 4/30/2024	\$210,225.18
First Inte	erstate Bank Activity (5/01/24 thru 5/31/2024)		
	Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
	Check Written, Not Cleared (Payments Journal)		24,453.38
	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 5/31/2024	0.00	\$234,678.56
	Written Checks Not Cleared		\$24,453.38
	Recond	ciled Cash in Bank FIB Statement 5/31/2024	\$210,225.18
		**Cash in ICCU 4/30/2024	\$432,981.09
ldaho Ce	ntral Credit Union (5/01/24 thru 5/31/2024)		
	Less Disbursements (Statement, Payments Journal)		1,631,405.13
	Check Written, Not Cleared (Payments Journal)		33,345.52
	Plus Deposits		1,636,734.81
	Forest Reserves	62,137.28	
	Ad Valorum	129,155.28	
	Transfer from State Treasury	500,000.00	
	Interest Received Sweep Acct 2290	50.04	
	Other (receipts journal)	945,392.21	
	Balance/Reconciled Cash as of 5/31/2024	1 626 724 84	\$471,656.29
		1,636,734.81	
	Written Checks Not Cleared	1,636,734.81 led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52
	Written Checks Not Cleared Reconcil Pasury Account		\$33,345.52 \$438,310.77
Previous	Written Checks Not Cleared Reconcil Rasury Account Balance 4/30/2024		\$33,345.52 \$438,310.77 10,642,648.36
Previous Plus:	Written Checks Not Cleared Reconcil Pasury Account Balance 4/30/2024 April Reinvestment		\$33,345.52 \$438,310.77 10,642,648.36 44,823.46
Previous Plus: Plus:	Written Checks Not Cleared Reconcil Pasury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway		\$33,345.52 \$438,310.77 10,642,648.36 44,823.46
Previous Plus: Plus: Less:	Written Checks Not Cleared Reconcil Pasury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB		\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00
Previous Plus: Plus: Less:	Written Checks Not Cleared Reconcil Pasury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway		\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00
Previous Plus: Plus: Less: Plus:	Written Checks Not Cleared Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB		\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00
Previous Plus: Plus: Less: Plus:	Written Checks Not Cleared Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB	led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00
Previous Plus: Plus: Less: Plus: Availabl e	Written Checks Not Cleared Reconcil Passury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24	led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance	Reconcil Passury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU	led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance	Written Checks Not Cleared Reconcil Passury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB	led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Balance	Reconcil Passury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center	led Cash in Bank ICCU Statement 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Balance Less:	Reconcil Passury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury	Working Funds at State Treasury 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 5/31/2024 = 1,728,774.79 1,425,114.14	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Total Benefits & Taxes	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Total Benefits & Taxes H2A Architects & Welch Comer Garwood Facility Design, Bid,	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Toligated: Payroll, Benefits & Taxes H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMH	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00 : 35,980.51	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL) Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL) Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL) Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL) Total Available Grawood Water Coop Welch Comer Diagonal Road 2021-22	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00 35,980.51 125,222.00	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Tobligated: Payroll, Benefits & Taxes H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMH Garwood Water Coop	Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00 35,980.51 125,222.00 1,989.86	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Plus: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Tobligated: Payroll, Benefits & Taxes H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMH Garwood Water Coop Welch Comer (2021 Construction & 2022 Monuments)	Use Cash in Bank ICCU Statement 5/31/2024 Working Funds at State Treasury 5/31/2024 1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00 35,980.51 125,222.00 1,989.86 8,874.00	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82
Previous Plus: Plus: Plus: Plus: Available Balance Balance Balance Less: Less:	Reconcil Resoury Account Balance 4/30/2024 April Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB Total Available Working Funds, FIB, ICCU & State Treasury 05/31/24 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL) Tobligated: Payroll, Benefits & Taxes H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMH Garwood Water Coop Welch Comer Diagonal Road 2021-22 Welch Comer (2021 Construction & 2022 Monuments) Welch Comer Lancaster & Huetter Roundabout	1,728,774.79 1,425,114.14 Total Available Working Funds on 5/31/2024 110,000.00 35,980.51 125,222.00 1,989.86 8,874.00 4,223.00 2,000.00	\$33,345.52 \$438,310.77 10,642,648.36 44,823.46 0.00 500,000.00 \$10,187,471.82 210,225.18 438,310.77 3,000,000.00 10,187,471.82