

**FINANCIAL WORKSHEET 6/30/2023**

**\*\*Reconciled Cash in Bank 6/30/2023      \$363,481.37**

**First Interstate Bank Activity (6/01/23 thru 6/30/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)		379,559.16
Check Written, Not Cleared (Payments Journal)		169,144.11
Plus Deposits		674,839.61
Forest Reserves	0.00	
Ad Valorum	142,040.03	
Transfer from State Treasury	500,000.00	
Interest Received Sweep Acct 2290	88.74	
Other (receipts journal)	32,710.84	

Balance/Reconciled Cash as of 6/30/2023		\$489,617.71
Written Checks Not Cleared		\$169,144.11

**Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 6/30/2023      \$658,761.82**

**State Treasury Account**

Previous Balance 5/31/2023		12,038,124.10
Plus: May Reinvestment		47,880.04
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		500,000.00

**Total Other Working Funds on 4/30/2023      \$11,586,004.14**

**Available Working Funds, State Treasury**

Balance as of 5/31/2023		11,586,004.14
Less Total DCF (GL 532, green sheet)	1,517,031.21	
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      \$8,143,858.79**

**Funds Obligated:**

Accounts Payable: Checks Written Not Cleared	169,144.11	
Payroll, Benefits & Taxes	110,000.00	
Kenworth Dump Trucks	327,787.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	735,200.00	
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	
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16	
	<b>Total Funds Obligated</b>	<b>\$3,405,324.26</b>

**Total Available Working Funds**

FIB		489,617.71
State Treasury Available Funds		8,143,858.79
Less Obligated	3,405,324.26	

**Estimated Funds Available 6/30/2023      \$5,228,152.24**