

FINANCIAL WORKSHEET - 7/20/2020

Reconciled Cash in Bank 6/30/2020

\$430,447.07

Bank Balance as of 6/15/2020 (Reported at last Board Meeting)	240,392.13
Less: Disbursements	(231,523.97)
Plus: Deposits	447,457.19
Bank Balance as of 6/30/2020	456,325.35
Less: Disbursements (Outstanding Checks)	(25,878.28)
Plus: Deposits to Checking (Outstanding Deposits)	
Checkbook Balance / Reconciled Cash as of 6/30/2020	\$ 430,447.07

Add: Deposits	206,956.05
Less: Transfer to State Pool	
Less: Disbursements	(479,560.46)
Bank Balance as of 7/20/2020	\$ 157,842.66

Add: Other Working Funds - (General Fund)	1,410,438.06
Add: Secondary Highway Funds	1,056,476.66
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)	-
Less: Funds Obligated	(1,000,599.06)
Less: Carryover/ Contingency	(1,000,000.00)
Estimated Funds Available 7/20/2020	\$ 624,158.32

Deposits: 7/01/20 thru 7/20/20

Funds Deposited (Receipts Journal)	206,956.05	
Total Deposits	\$ 206,956.05	

Disbursements: 7/1/20 thru 7/20/20

Checks Written (Payments Journal)	479,560.46	
Total Disbursements	\$ 479,560.46	

Other Working Funds - GENERAL FUND:

Previous Balance 6/15/20	1,926,251.75	
Less: Transfer General Fund to DCF Fund	(14,000.00)	
Less: Transfer State Fund to General Fund	(300,000.00)	
Plus: Transfer State Fund Interest to General Fund	1,686.31	
Balance as of 7/1/20	1,613,938.06	
Less: Transfer State Fund to General Fund	(200,000.00)	
Less: Transfer General Fund to DCF Fund	(3,500.00)	
Total Other Working Funds on 7/20/20	\$ 1,410,438.06	

Funds Obligated:

Accounts Payable	210.44	
Payroll (Estimated 7/20/20 to 8/17/20)	170,587.07	
NPDES Lakes (Ruen-Yeager 2019-2020)	6,906.44	
NPDES Lakes (Ruen-Yeager 2020-2021)	8,000.00	
NPDES Joint (Ruen-Yeager 2020-2021)	5,711.87	
GEOENGINEERS, INC (Remington & Weir Project)	493.57	
Welch Comer (2020 Project Monuments)	6,487.78	
HMH (2020 Project Testing)	21,496.10	
Interstate Concrete & Asphalt (2020 Project Construction)	780,705.79	
Total Funds Obligated	\$ 1,000,599.06	

FINANCIAL WORKSHEET - 7/20/2020

Dedicated Fund Balances:

Development Contribution Fund	760,123.59
Bridge & Culvert	25,724.78
Secondary Highway	1,056,476.66
Total Other Dedicated Balances	\$ 1,842,325.03

Development Contribution Fund

Mulligan Meadows (Bruce Rd.)	7,203.36
Grands Acres (Brunner Rd.)	4,189.05
Long's Acres (Cape Horn Rd.)	3,795.12
Newell/McKinney (Cape Horn Rd.)	4,080.81
Bayview Tracts (Cherokee Rd.)	3,913.24
Mongan Estates (Clarkview Pl.)	3,879.89
Diagonal Split (Diagonal Rd.) S. of Sturgeon	7,795.94
Whistling Pines (Diagonal Rd.) S. of Sturgeon	9,755.16
Hawkeye Estates (E. Hayden Lake Rd.)	3,806.73
Poulos Lots (E. Hayden Lake Rd.) Jim Creek Area	3,946.00
Elsa Heights (English Point Rd.)	11,369.26
Rimrock Mdws #1 (English Point Rd.)	3,732.81
The Falls (English Point Rd.)	99,647.52
Timbered Meadows (Howard Rd.)	11,396.84
Emma's Garden (Hudlow Rd.)	8,200.71
Grouse Nest Mdws (Twete Rd.)	3,204.35
Schrack Addition (Twete Rd.)	3,703.61
Maddy's Meadows (Willadsen Rd.)	3,758.36
Baywatch Est. (Cape Horn Rd.)	26,902.87
Kathy's Acres (Old Hwy 95)	18,775.97
Camp Mivoden (E. Hayden Lake Rd.)	32,568.28
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,780.11
Pitman Estates (Brunner Rd.)	7,545.80
Tumbleweed Est. (Clagstone Rd.)	3,756.83
Triple C Est. (E. Hayden Lake Rd.)	3,771.96
Brickel Beach (Spirit Lake Rd.)	11,291.09
Helm's Acres (Good Hope Rd.)	3,766.44
Kugler Creek (Rimrock Rd.)	11,264.41
Keuter Tract 2 (Rimrock Rd.)	11,263.88
Cougar Canyon (Twete Rd.)	3,713.14
Bierman Estates (Garwood Rd.)	11,251.51
Garwood Corners (Garwood Rd.)	3,746.59
Rimrock Meadows #2 (English Point Rd.)	11,087.64
Rimrock Meadows #3 (English Point Rd.)	8,221.59
Rimrock Meadows #4 (English Point Rd.)	3,599.91
Rimrock Meadows #5 (English Point Rd.)	5,433.72
Lakeland Meadows (Wendler Loop Rd.)	26,048.06
Perimeter Road Estates (Perimeter Rd.)	11,152.39
Ashworth Estates (Ohio Match Rd.)	3,714.89
Lone Mnt Est. #1 (Spire/Massif Rds)	12,967.20
Moose Haven (Chilco Rd.)	22,211.43
Half Rack Ranch (Wendler Loop)	3,685.78
Lakeland Meadows #1 (Wendler Loop)	18,270.56
Brunner Est. (Brunner Rd.)	17,556.70
Lewellen Est. #1 (Lewellen Ck.)	10,901.13

FINANCIAL WORKSHEET - 7/20/2020

Ellie & Addie Est. (N. Old Hwy 95)	3,612.51
Orchards North Est. (E. Hayden Lake Rd.)	10,753.57
Orchards South Est. (E. Hayden Lake Rd.)	3,559.09
McCormick Estates (Foxborough Ct.)	3,581.97
Maynard Estates (Old Hwy 95)	3,581.97
Cayuga Estates (Weir Rd.)	10,628.66
Cayuga Estates #1 (Weir Rd.)	10,680.93
Fox Hollow (Rimrock Rd.)	61,056.13
The Reserve @ Twin Lakes	24,729.23
Red Fir Acres (Red Fir Rd.)	3,551.96
Hoodoo Valley #3 (Remington Rd.)	10,635.04
Hoodoo Valley #4 (Remington Rd.)	10,615.15
Hoodoo Valley South #1 (Weir Rd.)	10,563.50
Henderson Estates (Sylvan Rd.)	3,538.38
Lone Mnt Estates #2 (Spire/Massif Rds)	22,050.76
Lone Mnt Estates #3 (Spire/Massif Rds)	29,826.92
Youngstown Estate (Yellow Pine Rd.)	3,506.99
Winter Station	3,503.17
Morning Star	3,503.17
Yount Addition	3,503.17
The Glades (Garwood Rd.)	14,012.68
Happeney's Addition (Hudlow Rd)	3,500.00
Total Development Contribution Fund	\$ 760,123.59