

FINANCIAL WORKSHEET - 1/20/2020

Reconciled Cash in Bank 12/31/2019

\$244,806.43

Bank Balance as of 12/21/2019		197,735.51
Less: Disbursements		(12,617.65)
Plus: Deposits		89,015.77
Bank Balance as of 12/31/2019		274,133.63
Less: Disbursements (Outstanding Checks)		(29,327.20)
Plus: Deposits to Checking (Outstanding Deposits)		-
Checkbook Balance / Reconciled Cash as of 12/31/2019	\$	244,806.43
Add: Deposits		201,451.70
Less: Transfer to State Pool		
Less: Disbursements		(188,813.58)
Bank Balance as of 1/20/2020	\$	257,444.55
Add: Other Working Funds - (General Fund)		845,623.12
Add: Secondary Highway Funds		-
Add: Projected Ad Valorem, Hwy Users, Forest Res (estimated)		-
Less: Funds Obligated		(128,534.25)
Less: Carryover/ Contingency		(974,533.42)
Estimated Funds Available 1/20/2020	\$	-

Deposits: 1/01/20 thru 1/20/20

Funds Deposited (Receipts Journal)	201,451.70	
Total Deposits	\$	201,451.70

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

Checks Written (Payments Journal)	188,813.58	
Total Disbursements	\$	188,813.58

Other Working Funds - GENERAL FUND:

Previous Balance 12/21/19	1,198,989.25	
Plus: Transfer State Fund Interest to General Fund	2,036.87	
Less: Transfer General Fund to DCF Fund	(54,903.00)	
Less: Transfer State Fund to General Fund	(100,000.00)	
Balance as of 1/1/20	1,046,123.12	
Less: Transfer State Fund to General Fund	(200,000.00)	
Less: Transfer General Fund to DCF Fund	(500.00)	
Total Other Working Funds on 1/20/20		845,623.12

Funds Obligated:

Accounts Payable	8,927.35	
Payroll	95,000.00	
NPDES Lakes (Ruen-Yeager)	6,978.67	
NPDES Joint (Ruen-Yeager)	3,490.66	
Welch Comer (2019 Construction & 2020 Monuments)	11,137.57	
RAH Consulting (Ramsey BNSF Project)	3,000.00	
Total Funds Obligated	\$	128,534.25

FINANCIAL WORKSHEET - 1/20/2020

Dedicated Fund Balances:

Development Contribution Fund	687,958.81
Bridge & Culvert	20,359.04
Secondary Highway	52,072.29
Total Other Dedicated Balances	\$ 760,390.14

Development Contribution Fund

Mulligan Meadows (Bruce Rd)	7,149.47
Grands Acres (Brunner Rd)	4,157.71
Long's Acres (Cape Horn Rd)	3,766.74
Newell/McKinney (Cape Horn Rd)	4,050.28
Bayview Tracts (Cherokee Rd)	3,883.95
Mongan Estates (Clarkview Place)	3,850.86
Diagonal Split (Diagonal Rd) S. of Sturgeon	7,737.60
Whistling Pines (Diagonal Rd) S. of Sturgeon	9,682.16
Hawkeye Estates (E. Hayden Lake Rd)	3,778.24
Poulos Lots (E. Hayden Lake Rd) Jim Creek Area	3,916.48
Elsa Heights (English Point Rd)	11,284.19
Rimrock Mdws #1 (English Point Rd)	3,704.87
The Falls (English Point Rd)	98,901.95
Timbered Meadows (Howard Rd)	11,311.56
Emma's Garden (Hudlow Rd)	8,139.36
Grouse Nest Mdws (Twete Rd)	3,180.38
Schrack Addition (Twete Rd)	3,675.89
Maddy's Meadows (Willadsen Rd)	3,730.24
Baywatch Est. (Cape Horn Rd)	26,701.53
Kathy's Acres (Old Hwy 95)	18,635.48
Camp Mivoden (E. Hayden Lake Rd.)	32,324.60
Morril Estates (Howard Rd.) 1/2 mi N. of Hwy 54 W. side	3,751.84
Pitman Estates (Brunner Rd.)	7,489.33
Tumbleweed Est. (Clagstone Rd.)	3,728.71
Triple C Est. (E. Hayden Lake Rd.)	3,743.75
Brickel Beach (Spirit Lake Rd.)	11,206.61
Helm's Acres (Good Hope Rd.)	3,738.26
Kugler Creek (Rimrock Rd.)	11,180.12
Keuter Tract 2 (Rimrock Rd.)	11,179.60
Cougar Canyon (Twete Rd.)	3,685.36
Bierman Estates (Garwood Rd.)	11,167.33
Garwood Corners (Garwood Rd.)	3,718.56
Rimrock Meadows #2 (English Point Rd.)	10,505.42
Rimrock Meadows #3 (English Point Rd.)	6,161.57
Rimrock Meadows #4 (English Point Rd.)	3,072.98
Rimrock Meadows #5 (English Point Rd.)	4,645.34
Lakeland Meadows (Wendler Loop Rd.)	25,853.16
Perimeter Road Estates (Perimeter Rd)	11,068.96
Ashworth Estates (Ohio Match)	3,687.11
Lone Mnt Est. #1 (Spire/Massif Rds)	12,870.18
Moose Haven (Chilco Rd)	22,045.24
Half Rack Ranch (Wendler Loop)	3,658.20
Lakeland Meadows #1 (Wendler Loop)	18,133.86
Brunner Est. (Winsome)	17,425.35
Lewellen Est. #1 (Lewellen Ck)	10,819.56

FINANCIAL WORKSHEET - 1/20/2020

Ellie & Addie Est. (N. Old Hwy 95)	3,585.48
Orchards North Est. (E. Hayden Lake Rd.)	10,673.11
Orchards South Est. (E. Hayden Lake Rd.)	3,532.47
McCormick Estates	3,555.17
Maynard Estates	3,555.17
Cayuga Estates	7,059.29
Cayuga Estates #1	10,601.01
Fox Hollow (Rimrock Rd.)	60,599.30
The Reserve @ Twin Lakes	7,079.84
Red Fir Acres	3,525.39
Hoodoo Valley #3	10,555.47
Hoodoo Valley #4	10,535.73
Henderson Estates (Sylvan Rd.)	3,511.91
Lone Mnt Estates #2	21,885.78
Lone Mnt Estates #3	29,603.75
Total Development Contribution Fund	\$ 687,958.81