

FINANCIAL WORKSHEET 12/31/2022

****Reconciled Cash in Bank 11/30/2022 \$1,055,483.70**

First Interstate Bank Activity (12/01/22 thru 12/31/2022)

Less Disbursements (FIB Bank Statement, Payments Journal)	939,656.36
Check Written, Not Cleared (Payments Journal)	158,665.16
Plus December 2022 Deposits	691,682.44
	0.00

Forest Reserves	
Ad Valorum	81,458.53
Transfer from LHD General Fund at State Treasury	500,000.00
Interest Received Sweep Acct 2290	138.25
Other (receipts journal)	110,085.66
FIB bank fees reversed	

Balance/Reconciled Cash as of 12/31/2022	\$648,844.62
Written Checks Not Cleared	\$158,665.16
Reconciled Cash in Bank FIB Statement (Repo+Gen) 12/31/2022	\$807,509.78

State Treasury Account

Pervious Balance 11/30/2022	9,541,517.23
Plus: November Reinvestment	22,354.56
Less: Transfer to FIB (12/9/22)	500,000.00

Total Other Working Funds on 12/31/2022 \$9,063,871.79

Available Working Funds, State Treasury

Balance as of 12/31/2022	9,063,871.79
Plus December Reinvestment	24,115.74
Less Total DCF (GL 532, green sheet)	1,340,614.22
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 \$5,822,259.17

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	158,665.16
Payroll, Benefits & Taxes	112,346.87
Ford 550 Trucks	78,937.00
Kenworth Dump Trucks	327,787.00
O'keefe Drilling Co., H2A Architects & Welch Comer Garwood Facility	78,970.44
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

Total Funds Obligated \$793,788.46

Total Availble Working Funds, 12/31/2022

FIB	648,844.62
State Treasury Available Funds	5,822,259.17
Less Obligated	793,788.46

Estimated Funds Available 12/31/2022 \$5,677,315.33