

**FINANCIAL WORKSHEET 2/28/2023**

**\*\*Reconciled Cash in Bank 1/31/2023      \$2,686,937.19**

**First Interstate Bank Activity (2/01/23 thru 2/28/2023)**

Less Disbursements (FIB Bank Statement, Payments Journal)	514,492.10
Less Transfer to State Treasury Disbursements (FIB Bank Statement)	2,000,000.00
Less Transfer to FSA (FIB Bank Statement)	14,400.00
Check Written, Not Cleared (Payments Journal)	96,768.77
Plus Deposits	578,821.28
Forest Reserves	
Ad Valorum	219,603.53
Transfer from LHD General Fund at State Treasury	300,000.00
Interest Received Sweep Acct 2290	247.98
Other (receipts journal)	58,969.77

Balance/Reconciled Cash as of 2/28/2023	\$640,097.60
Written Checks Not Cleared	\$96,768.77
<b>Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 2/28/2023</b>	<b>\$736,866.37</b>

**State Treasury Account**

Pervious Balance 1/31/2023	9,961,264.44
Plus: January Reinvestment	28,382.44
Plus: State Distribution - Highway	0.00
Less: Transfer from FIB	2,000,000.00
Plus: Transfer to FIB	300,000.00

**Total Other Working Funds on 2/28/2023      \$11,689,646.88**

**Available Working Funds, State Treasury**

Balance as of 1/31/2023	11,689,646.88
Plus February Reinvestment	35,854.92
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      \$8,459,773.44**

**Funds Obligated:**

Accounts Payable: Checks Written Not Cleared	96,768.77
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

**Total Funds Obligated      \$1,306,837.76**

**Total Available Working Funds, 2/28/2023**

FIB	640,097.60
State Treasury Available Funds	8,459,773.44
Less Obligated	1,306,837.76

**Estimated Funds Available 2/28/2023      \$7,793,033.28**