

FINANCIAL WORKSHEET 11/30/2024

****Reconciled Cash in FIB Bank 10/31/2024 \$210,225.18**

First Interstate Bank Activity (11/01/24 thru 11/30/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		730.78
Check Written, Not Cleared (Payments Journal)		0.00
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		
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Balance/Reconciled Cash as of 11/30/2024	0.00	\$210,955.96
Written Checks Not Cleared		\$0.00
Reconciled Cash in Bank FIB Statement 11/30/2024		\$210,955.96

****Cash in ICCU 10/31/2024 \$408,353.77**

Idaho Central Credit Union (11/01/24 thru 11/30/2024)

Less Disbursements (Statement, Payments Journal)		612,670.32
Check Written, Not Cleared (Payments Journal)		142,823.22
Plus Deposits		869,062.63
Forest Reserves	0.00	
Ad Valorum	104,697.99	
Transfer from State Treasury	300,000.00	
Interest Received Sweep Acct 2290	1,519.12	
Other (receipts journal)	462,845.52	
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Balance/Reconciled Cash as of 11/30/2024	869,062.63	\$807,569.30
Written Checks Not Cleared		\$142,823.22
Reconciled Cash in Bank ICCU Statement 11/30/2024		\$664,746.08

State Treasury Account

Previous Balance 10/31/2024		9,454,157.84
Plus: October Reinvestment		38,903.86
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU/FIB		0.00
Plus: Transfer to ICCU/FIB		300,000.00

Total Available Working Funds at State Treasury 11/30/2024 \$9,193,061.70

Available Working Funds, FIB, ICCU & State Treasury 11/30/2024

Balance FIB		210,955.96
Balance ICCU		664,746.08
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		9,193,061.70
Less: Total DCF (GL 532, green sheet)	1,821,774.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds on 11/30/2024 \$16,315,652.67

Funds Obligated:

Payroll, Benefits & Taxes	220,000.00	2 month
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMM	53,303.44	
Garwood Water Coop		
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	915.73	
Welch Comer NPDES Permit	2,000.00	
Chip Sealing (Erogon, Interstate)	28,883.31	
Kilgore Construction, Garwood Operations Center (thru PR#9)	25,575.16	

Summary of Funds Obligated, Fiscal Yr 2024-25 as of 11/30/2024 = \$234,934.62