		**Reconciled Cash in FIB Bank 10/31/2024	\$210,225.18
irst Inte	erstate 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)		
	Balance/Reconciled Cash as of 11/30/2024	0.00	\$210,955.96
	Written Checks Not Cleared		\$0.00
	Recond	ciled Cash in Bank FIB Statement 11/30/2024	\$210,955.90
			4.00 000
daho Ce	ntral Credit Union (11/01/24 thru 11/30/2024)	**Cash in ICCU 10/31/2024	\$408,353.7
	Less Disbursements (Statement, Payments Journal)		612,670.3
	Check Written, Not Cleared (Payments Journal)		142,823.2
	Plus Deposits		869,062.6
	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	
	Balance/Reconciled Cash as of 11/30/2024	869,062.63	\$807,569.3
	Written Checks Not Cleared		\$142,823.2
			Ψ± .Ε,0Ε3.Ε.
	Reconcile	ed Cash in Bank ICCU Statement 11/30/2024	
	easury Account	ed Cash in Bank ICCU Statement 11/30/2024	\$664,746.0
Previous	easury Account Balance 10/31/2024	ed Cash in Bank ICCU Statement 11/30/2024	\$664,746.0
Previous Plus:	Pasury Account Balance 10/31/2024 October Reinvestment	ed Cash in Bank ICCU Statement 11/30/2024	\$ <b>664,746.0</b> 6 9,454,157.8
Previous Plus: Plus:	Pasury Account  Balance 10/31/2024  October Reinvestment  State Distribution - Highway	ed Cash in Bank ICCU Statement 11/30/2024	\$664,746.00 9,454,157.80 38,903.80
Previous Plus: Plus: Less:	Pasury Account  Balance 10/31/2024  October Reinvestment  State Distribution - Highway  Transfer from ICCU/FIB	ed Cash in Bank ICCU Statement 11/30/2024	\$664,746.00 9,454,157.80 38,903.80 0.00
Previous Plus: Plus: Less:	Pasury Account  Balance 10/31/2024  October Reinvestment  State Distribution - Highway	ed Cash in Bank ICCU Statement 11/30/2024	\$664,746.00 9,454,157.8 38,903.8 0.0 0.0
Previous Plus: Plus: Less: Plus:	Pasury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB	ed Cash in Bank ICCU Statement 11/30/2024  Working Funds at State Treasury 11/30/2024	\$664,746.00 9,454,157.8 38,903.8 0.0 0.0 300,000.0
Previous Plus: Plus: Less: Plus:	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024		\$664,746.0 9,454,157.8 38,903.8 0.0 0.0 300,000.0 \$9,193,061.7
Previous Plus: Plus: Less: Plus: <b>Availabl</b> e	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB		\$664,746.06  9,454,157.84 38,903.86 0.00 300,000.00  \$9,193,061.76
Previous Plus: Plus: Less: Plus: Available Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU		\$664,746.06  9,454,157.86 38,903.86 0.00 300,000.00  \$9,193,061.76  210,955.9 664,746.0
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center		\$664,746.06  9,454,157.84 38,903.86 0.00 300,000.00  \$9,193,061.76  210,955.9 664,746.0 3,000,000.0
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury	Working Funds at State Treasury 11/30/2024 =	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center		\$664,746.03  9,454,157.84 38,903.81 0.00 300,000.00  \$9,193,061.70 210,955.9 664,746.03 3,000,000.00 9,193,061.70
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 11/30/2024 =	\$664,746.06  9,454,157.84 38,903.86 0.00 300,000.00  \$9,193,061.76  210,955.9 664,746.0 3,000,000.0
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 11/30/2024 1,821,774.79 1,425,114.14 otal Available Working Funds on 11/30/2024	\$664,746.03  9,454,157.84 38,903.81 0.00 300,000.0  \$9,193,061.76  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total State Treasury Total DCF (GL 532, Breen sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 11/30/2024 = 1,821,774.79 1,425,114.14 otal Available Working Funds on 11/30/2024 220,000.00	\$664,746.03  9,454,157.84 38,903.81 0.00 300,000.0  \$9,193,061.76  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plu	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Breen sheet) Future Railroad Safety Projects (GL)	1,821,774.79 1,425,114.14 Otal Available Working Funds on 11/30/2024 220,000.00	\$664,746.0 9,454,157.8 38,903.8 0.0 300,000.0 \$9,193,061.7 210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plu	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Breen sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Breen sheet) Future Railroad Safety Projects (GL)	Working Funds at State Treasury 11/30/2024 = 1,821,774.79 1,425,114.14 otal Available Working Funds on 11/30/2024 220,000.00	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance Balance Balance	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Breen sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL)	1,821,774.79 1,425,114.14 Otal Available Working Funds on 11/30/2024 220,000.00 :	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plu	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL)  Total Samuel Safety Projects (GL)  Total Samuel Safety Projects (GL)  Total Available of the Samuel Safety Projects (GL)	Working Funds at State Treasury 11/30/2024  1,821,774.79 1,425,114.14  otal Available Working Funds on 11/30/2024  220,000.00 : 53,303.44  1,989.86	\$664,746.0  9,454,157.8 38,903.8 0.0 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plu	Passury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, Green sheet) Future Railroad Safety Projects (GL)  Welch Comer Garwood Facility Design, Bid, Const, HMH Garwood Water Coop Welch Comer Diagonal Road 2021-22 Welch Comer (2021 Construction & 2022 Monuments)	## Working Funds at State Treasury 11/30/2024 ## 1,821,774.79	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Plus: Available Balance Balance Balance Balance Balance Balance	Reasury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total Const, HMH Garwood Water Coop Welch Comer Diagonal Road 2021-22 Welch Comer (2021 Construction & 2022 Monuments) Welch Comer Lancaster & Huetter Roundabout	1,821,774.79 1,425,114.14  atal Available Working Funds on 11/30/2024 220,000.00 53,303.44 1,989.86 8,874.00 915.73	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Balance Less:	Reasury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total Const, HMH Garwood Water Coop Welch Comer Diagonal Road 2021-22 Welch Comer (2021 Construction & 2022 Monuments) Welch Comer Lancaster & Huetter Roundabout Welch Comer NPDES Permit	1,821,774.79 1,425,114.14  Datal Available Working Funds on 11/30/2024  220,000.00  53,303.44  1,989.86 8,874.00 915.73 2,000.00	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7
Previous Plus: Plus: Less: Plus: Available Balance Balance Balance Balance Less:	Reasury Account Balance 10/31/2024 October Reinvestment State Distribution - Highway Transfer from ICCU/FIB Transfer to ICCU/FIB  Total Available of the Working Funds, FIB, ICCU & State Treasury 11/30/2024 FIB ICCU ICCU Line of Credit; Garwood Ops Center State Treasury Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total DCF (GL 532, green sheet) Future Railroad Safety Projects (GL)  Total Const, HMH Garwood Water Coop Welch Comer Diagonal Road 2021-22 Welch Comer (2021 Construction & 2022 Monuments) Welch Comer Lancaster & Huetter Roundabout	1,821,774.79 1,425,114.14  Datal Available Working Funds on 11/30/2024  220,000.00  53,303.44  1,989.86 8,874.00 915.73 2,000.00 28,883.31	\$664,746.0  9,454,157.8 38,903.8 0.0 300,000.0  \$9,193,061.7  210,955.9 664,746.0 3,000,000.0 9,193,061.7