

FINANCIAL WORKSHEET 9/30/2022

****Reconciled Cash in Bank 8/31/2022 \$1,732,985.29**

First Interstate Bank Activity (09/01/22 thru 09/30/2022)

| | | |
|--|------------|--------------|
| Less Disbursements | | 1,861,157.41 |
| Check Written (<i>Payments Journal</i>) | | 87,431.94 |
| Plus August 2022 Deposits | | 740,431.84 |
| | | 0.00 |
| Forest Reserves | 0.00 | |
| Ad Valorum | 9,352.30 | |
| Transfer from LHD General Fund at State Treasury | 600,000.00 | |
| FHWA Payment RR | 0.00 | |
| Interest Received Sweep Acct 2290 | 267.13 | |
| Other (receipts journal) | 130,812.41 | |
| FIB bank fees reversed | 0.00 | |

| | | |
|--|---|---------------------|
| Balance/Reconciled Cash as of 09/30/2022 | | \$524,827.78 |
| Written Checks Not Cleared | | \$87,431.94 |
| | Reconciled Cash in Bank FIB Statement 09/30/2022 | \$612,259.72 |

State Treasury Account

| | | |
|--|------------|---------------|
| Pervious Balance 08/31/2022 | | 10,019,560.98 |
| Plus: Transfer State Fund Interest to General Fund | | 17,024.23 |
| Plus: Highway Users | | 0.00 |
| Plus: Highway Users (Second Trf) | | 0.00 |
| Plus: DCF Transfers | | 0.00 |
| Less: Transfer To FIB (9/12/22) | 600,000.00 | |

Total Other Working Funds on 09/30/2022 \$9,436,585.21

Available Working Funds, State Treasury

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|--|--------------|--------------|
| Balance as of 09/30/2022 | | 9,436,585.21 |
| Plus: September 2022, Accrued Interest | | 17,024.23 |
| Less: Total DCF (GL 532, green sheet) | 1,304,095.65 | |
| Less: Future Railroad Safety Projects (GL) | 1,424,797.97 | |
| Less: Future Facilities - Site Development 2021-22 | 300,326.00 | |
| Less: Contingencies Budgeted 2021-22 | 1,019,545.00 | |

Total Available Working Funds at State Treasury \$5,404,844.82

Funds Obligated:

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|---|--|
| Accounts Payable: Checks Written Not Cleared | 87,431.94 |
| Payroll, Benefits & Taxes (PPE 09/30/2022) | 104,029.54 |
| Ford 550 Trucks | 78,937.00 |
| Kenworth Dump Trucks | 327,787.00 |
| Sweeper, Pack West Machinery | 82,221.66 |
| Interstate Construction Contract, retainage | 116,844.32 |
| HMH Construction QA | 8,550.15 |
| O'keefe Drilling Co., H2A Architects & Welch Comer Garwood Facility | 203,662.65 |
| Welch Comer Diagonal Road 2021-22 | 1,989.86 |
| Welch Comer (2021 Construction & 2022 Monuments) | 13,303.18 |
| Welch Comer Lancaster & Huetter Roundabout | 4,223.00 |
| Welch Comer NPDES Permit | 22,917.50 |
| | Total Funds Obligated \$1,051,897.80 |

Total Available Working Funds, 09/30/2022

| | |
|----------------|--------------|
| FIB | 524,827.78 |
| State Treasury | 5,404,844.82 |
| Less Obligated | 1,051,897.80 |

Estimated Funds Available 09/30/2022 \$4,877,774.80