

FINANCIAL WORKSHEET 12/31/2023

****Reconciled Cash in Bank 11/30/2023 \$1,355,516.39**

First Interstate Bank Activity (12/01/23 thru 12/31/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)		697,089.59
Check Written, Not Cleared (Payments Journal)		882,387.07
Plus Deposits		586,428.53
Forest Reserves	0.00	
Ad Valorum	35,168.59	
Transfer from State Treasury	500,000.00	
Interest Received Sweep Acct 2290	0.00	
Other (receipts journal)	51,259.94	

Balance/Reconciled Cash as of 12/31/2023	586,428.53	\$362,468.26
Written Checks Not Cleared		\$882,387.07

Reconciled Cash in Bank FIB Statement 12/31/2023 \$1,244,855.33

State Treasury Account

Previous Balance 11/30/2023		10,493,837.82
Plus: November Reinvestment		50,532.15
Plus: State Distribution - Highway		0.00
Less: Transfer from FIB		0.00
Plus: Transfer to FIB		500,000.00

Total Other Working Funds on 12/31/2023 \$10,044,369.97

Available Working Funds, State Treasury

Balance as of 12/31/2023		10,044,369.97
Less Total DCF (GL 532, green sheet)	1,499,587.39	
Less Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds at State Treasury 12/31/2023 \$7,119,668.44

Funds Obligated:

Payroll, Benefits & Taxes	110,000.00	1 month
Painting Striping Truck, M-B Companies	520,000.00	
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	54,160.58	
Garwood Water Coop	115,172.00	
Welch Comer Diagonal Road 2021-22	1,989.86	
Welch Comer (2021 Construction & 2022 Monuments)	8,874.00	
Welch Comer Lancaster & Huetter Roundabout	4,223.00	
Welch Comer NPDES Permit	2,000.00	

Kilgore Construction, Garwood Operations Center (thru PR#4)	7,695,469.40	
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Summary of Funds Obligated, Fiscal Yr 2023-24 as of 12/31/2023 = \$8,511,888.84