

FINANCIAL WORKSHEET 3/31/2024

****Reconciled Cash in FIB Bank 2/29/2024 \$908,863.58**

First Interstate Bank Activity (3/01/24 thru 3/31/2024)

Less Disbursements (FIB Bank Statement, Payments Journal)		801,127.27
Check Written, Not Cleared (Payments Journal)		24,453.38
Plus Deposits		124,231.14
Forest Reserves		
Ad Valorum	124,231.14	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 3/31/2024	124,231.14	\$256,420.83
Written Checks Not Cleared		\$24,453.38

Reconciled Cash in Bank FIB Statement 3/31/2024 \$231,967.45

****Cash in ICCU 2/29/2024 \$970.00**

Idaho Central Credit Union (3/01/24 thru 3/31/2024)

Less Disbursements (Statement, Payments Journal)		1,068,746.57
Check Written, Not Cleared (Payments Journal)		173,280.11
Plus Deposits		1,470,858.55
Forest Reserves		
Ad Valorum		
Transfer from State Treasury	1,250,000.00	
Interest Received Sweep Acct 2290		
Other (receipts journal)	220,858.55	

Balance/Reconciled Cash as of 3/31/2024	1,470,858.55	\$576,362.09
Written Checks Not Cleared		\$173,280.11

Reconciled Cash in Bank ICCU Statement 3/31/2024 \$403,081.98

State Treasury Account

Previous Balance 2/29/2024		11,630,207.48
Plus: February Reinvestment		49,519.01
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU/FIB		1,250,000.00
Plus: Transfer to ICCU/FIB		

Total Other Working Funds on 3/31/2024 \$10,429,726.49

Available Working Funds, FIB, ICCU & State Treasury 03/31/24

Balance FIB		231,967.45
Balance ICCU		403,081.98
Balance ICCU Line of Credit; Garwood Ops Center		2,969,773.48
Balance State Treasury		10,429,726.49
Less: Total DCF (GL 532, green sheet)	1,551,258.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

Total Available Working Funds at State Treasury 3/31/2024 \$11,058,176.47

Funds Obligated:

Payroll, Benefits & Taxes	110,000.00	1 month
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	54,160.58	
Garwood Water Coop	125,222.00	
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#6) 6,345,784.89

Summary of Funds Obligated, Fiscal Yr 2023-24 as of 3/31/2024 = \$6,652,254.33