

FINANCIAL WORKSHEET 3/31/2023

****Reconciled Cash in Bank 2/28/2023 \$736,866.37**

First Interstate Bank Activity (3/01/23 thru 3/31/2023)

Less Disbursements (FIB Bank Statement, Payments Journal)	425,290.78
Check Written, Not Cleared (Payments Journal)	386,631.30
Plus Deposits	520,902.54
Forest Reserves	
Ad Valorum	30,883.93
Transfer from LHD General Fund at State Treasury	400,000.00
Interest Received Sweep Acct 2290	95.11
Other (receipts journal)	89,923.50

Balance/Reconciled Cash as of 3/31/2023	\$445,846.83
Written Checks Not Cleared	\$386,631.30
Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 3/31/2023	\$832,478.13

State Treasury Account

Pervious Balance 2/28/2023	11,689,656.88
Plus: Feb Reinvestment	35,854.92
Plus: State Distribution - Highway	0.00
Less: Transfer from FIB	0.00
Plus: Transfer to FIB	400,000.00

Total Other Working Funds on 3/31/2023 \$11,325,511.80

Available Working Funds, State Treasury

Balance as of 2/28/2023	11,325,511.80
Plus March Reinvestment	42,977.92
Less Total DCF (GL 532, green sheet)	1,340,614.22
Less Future Railroad Safety Projects (GL)	1,425,114.14
Less Future Facilities - Site Development 2022-23	500,000.00

Total Available Working Funds at State Treasury \$8,102,761.36

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	386,631.30
Payroll, Benefits & Taxes	110,000.00
Kenworth Dump Trucks	327,787.00
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const	735,200.00
Welch Comer Diagonal Road 2021-22	1,989.86
Welch Comer (2021 Construction & 2022 Monuments)	10,586.63
Welch Comer Lancaster & Huetter Roundabout	4,223.00
Welch Comer NPDES Permit	20,282.50
Interstate Concrete and Asphalt, 2023 Constr Prjs	2,026,111.16
Total Funds Obligated	\$3,622,811.45

Total Available Working Funds

FIB	445,846.83
State Treasury Available Funds	8,102,761.36
Less Obligated	3,622,811.45

Estimated Funds Available 3/31/2023 \$4,925,796.74