

FINANCIAL WORKSHEET 1/31/2023

****Reconciled Cash in Bank 12/31/2022 \$807,509.78**

First Interstate Bank Activity (12/01/22 thru 12/31/2022)

Less Disbursements (FIB Bank Statement, Payments Journal)	540,871.23
Check Written, Not Cleared (Payments Journal)	203,599.30
Plus Deposits	2,420,298.64
Forest Reserves	
Ad Valorum	2,362,344.11
Transfer from LHD General Fund at State Treasury	0.00
Interest Received Sweep Acct 2290	177.49
Other (receipts journal)	57,777.04

Balance/Reconciled Cash as of 1/31/2023	\$2,483,337.89
Written Checks Not Cleared	\$203,599.30

Reconciled Cash in Bank FIB Statement (Gen + Gen Repo) 1/31/2023 \$2,686,937.19

State Treasury Account

Pervious Balance 12/31/2022	9,063,871.79
Plus: December Reinvestment	24,115.74
Plus: State Distribution - Highway	873,276.91
Less: N/A	0.00

Total Other Working Funds on 1/31/2023 \$9,961,264.44

Available Working Funds, State Treasury

Balance as of 1/31/2023	9,961,264.44
Plus January Reinvestment	28,392.44
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 \$6,723,928.52

Funds Obligated:

Accounts Payable: Checks Written Not Cleared	203,599.30
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
Total Funds Obligated	\$1,413,668.29

Total Available Working Funds, 1/31/2023

FIB	2,483,337.89
State Treasury Available Funds	6,723,928.52
Less Obligated	1,413,668.29

Estimated Funds Available 1/31/2023 \$7,793,598.12