

**FINANCIAL WORKSHEET 5/31/2024**

**\*\*Reconciled Cash in FIB Bank 4/30/2024      \$210,225.18**

**First Interstate Bank Activity (5/01/24 thru 5/31/2024)**

Less Disbursements (FIB Bank Statement, Payments Journal)		0.00
Check Written, Not Cleared (Payments Journal)		24,453.38
Plus Deposits		0.00
Forest Reserves		
Ad Valorum	0.00	
Transfer from State Treasury		
Interest Received Sweep Acct 2290		
Other (receipts journal)		

Balance/Reconciled Cash as of 5/31/2024	0.00	\$234,678.56
Written Checks Not Cleared		\$24,453.38
<b>Reconciled Cash in Bank FIB Statement 5/31/2024</b>		<b>\$210,225.18</b>

**\*\*Cash in ICCU 4/30/2024      \$432,981.09**

**Idaho Central Credit Union (5/01/24 thru 5/31/2024)**

Less Disbursements (Statement, Payments Journal)		1,631,405.13
Check Written, Not Cleared (Payments Journal)		33,345.52
Plus Deposits		1,636,734.81
Forest Reserves	62,137.28	
Ad Valorum	129,155.28	
Transfer from State Treasury	500,000.00	
Interest Received Sweep Acct 2290	50.04	
Other (receipts journal)	945,392.21	

Balance/Reconciled Cash as of 5/31/2024	1,636,734.81	\$471,656.29
Written Checks Not Cleared		\$33,345.52
<b>Reconciled Cash in Bank ICCU Statement 5/31/2024</b>		<b>\$438,310.77</b>

**State Treasury Account**

Previous Balance 4/30/2024		10,642,648.36
Plus: April Reinvestment		44,823.46
Plus: State Distribution - Highway		0.00
Less: Transfer from ICCU/FIB		
Plus: Transfer to ICCU/FIB		500,000.00

**Total Available Working Funds at State Treasury 5/31/2024      \$10,187,471.82**

**Available Working Funds, FIB, ICCU & State Treasury 05/31/24**

Balance FIB		210,225.18
Balance ICCU		438,310.77
Balance ICCU Line of Credit; Garwood Ops Center		3,000,000.00
Balance State Treasury		10,187,471.82
Less: Total DCF (GL 532, green sheet)	1,728,774.79	
Less: Future Railroad Safety Projects (GL)	1,425,114.14	

**Total Available Working Funds on 5/31/2024      \$10,682,118.84**

**Funds Obligated:**

Payroll, Benefits & Taxes	110,000.00	1 month
H2A Architects & Welch Comer Garwood Facility Design, Bid, Const, HMM	35,980.51	
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#8)	4,300,910.57	
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**Summary of Funds Obligated, Fiscal Yr 2023-24 as of 5/31/2024 =      \$4,589,199.94**