

Dedicated Funds Breakout (Restricted Funds)

First Resource Bank Money Market Savings as of 5/31/24 (main bank acct) \$1,025,576

Of this amount, how much is available to the District vs how much is dedicated/restricted?

Non-dedicated (unrestricted/available to use) \$442,242

Dedicated funds (restricted for a specific purpose): \$583,334

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|---|-----------|---|
| Stormwater Impact Funds collected to date | \$95,376 | Funds collected to date |
| Restricted for debt service (future loan payback) | \$400,000 | Loan savings we set aside from 2022-2023 |
| Unearned grant revenue (July Ave Feedlot) | \$45,000 | First 50% grant payment, none earned yet, landowner coord underway |
| Unearned grant revenue (Forest Lk Alum Treatment) | \$30,738 | Spent most of the first 50% payment, but not all. Phase 2 alum dose slated for 2025 |
| Unearned grant revenue (WJD-6 Western Trib Wetland) | \$0 | First 50% grant payment spent, 40% payment (\$154K) expected in June |
| Unearned grant revenue (Moody Lake Capstone) | \$8,059 | Spent most of the first 50% payment, but not all. Expect to spend remainder, then request 40% installment soon |
| Unearned grant revenue (Wash Co AIS Grants) | \$4,160 | Initial grant payments rec'd and partially earned; remainder will be earned by yearend once projects are invoiced |
| Other "restricted/dedicated" funds held in separate bank accounts (not factored into total here): | | |
| Permit escrows held in separate FRB savings account | | |
| Funds dedicated to uncashed checks held in FRB checking account | | |