

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-46,456.36	0.00	0.00	0.00	1,083.75	-47,540.11
10102 Cash - Idaho First	-301,117.48	54,031.28	200,000.00	7.34	258,333.80	-305,427.34
10106 Cash - Public Secured Money	236,187.96	114.04	0.00	0.00	200,000.00	36,302.00
10107 Idaho First - Time Deposit	253,091.51	0.00	0.00	0.00	0.00	253,091.51
10110 Cash - Local Government	55,221.40	330.84	0.00	0.00	0.00	55,552.24
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	197,427.03	54,476.16	200,000.00	7.34	459,417.55	-7,521.70
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-19.32	12.39	0.00	0.00	12.39	-19.32
10103 Cash - MV Roundup	3,428.12	0.00	12.39	0.00	0.00	3,440.51
Total Fund	3,408.80	12.39	12.39		12.39	3,421.19
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	6,818.00	0.00	0.00	0.00	0.00	6,818.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-71,816.66	0.00	0.00	0.00	1,427.49	-73,244.15
10102 Cash - Idaho First	354,345.84	221,112.24	0.00	0.00	263,305.69	312,152.39
10106 Cash - Public Secured Money	47,176.41	309.25	0.00	0.00	0.00	47,485.66
10110 Cash - Local Government	197,308.95	897.20	0.00	0.00	0.00	198,206.15
Total Fund	527,014.54	222,318.69			264,733.18	484,600.05
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-48,802.39	0.00	0.00	0.00	1,316.93	-50,119.32
10102 Cash - Idaho First	5,268.16	1,854.62	0.00	0.00	884.75	6,238.03
10110 Cash - Local Government	104,726.96	104.18	0.00	0.00	0.00	104,831.14
Total Fund	61,192.73	1,958.80			2,201.68	60,949.85
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	8,643.75	-8,727.08
10102 Cash - Idaho First	165,084.30	21,975.95	883.11	0.00	17,516.56	170,426.80
10106 Cash - Public Secured Money	47,989.69	193.00	0.00	0.00	0.00	48,182.69
10110 Cash - Local Government	115,909.44	559.93	0.00	0.00	0.00	116,469.37
Total Fund	328,900.10	22,728.88	883.11		26,160.31	326,351.78
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	20,508.65	20,508.65	0.00	3,535.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	1,900.91	0.00	531,120.96	427,862.80	0.00	105,159.07
Totals	1,130,197.77	301,494.92	752,525.11	448,378.79	752,525.11	983,313.90

*** Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.