

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	-85,685.07	118,901.05	0.00	0.00	18,886.90	14,329.08
10105 Jumbo Money Market	101,848.53	2.69	0.00	0.00	0.00	101,851.22
10110 Cash - Local Government	37,749.98	16.65	0.00	0.00	0.00	37,766.63
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	54,413.44	118,920.39			18,886.90	154,446.93
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	41.41	0.00	0.00	41.41	0.00
10103 Cash - MV Roundup	1,451.99	0.00	41.41	0.00	0.00	1,493.40
Total Fund	1,451.99	41.41	41.41		41.41	1,493.40
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-16,050.00	0.00	0.00	0.00	4,350.00	-20,400.00
60 WATER FUND						
10102 Cash - Idaho First	488.87	120,953.75	0.00	0.00	16,215.09	105,227.53
10105 Jumbo Money Market	28,798.98	10.36	0.00	0.00	0.00	28,809.34
10110 Cash - Local Government	180,158.24	64.08	0.00	0.00	0.00	180,222.32
Total Fund	209,446.09	121,028.19			16,215.09	314,259.19
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-5,385.77	0.00	0.00	0.00	0.00	-5,385.77
10102 Cash - Idaho First	5,479.81	1,624.49	0.00	0.00	242.19	6,862.11
10110 Cash - Local Government	102,052.93	31.25	0.00	0.00	0.00	102,084.18
Total Fund	102,146.97	1,655.74			242.19	103,560.52
65 SEWER FUND						
10102 Cash - Idaho First	23,881.65	18,256.45	0.00	0.00	9,296.03	32,842.07
10105 Jumbo Money Market	34,699.18	8.01	0.00	0.00	0.00	34,707.19
10110 Cash - Local Government	103,312.49	49.53	0.00	0.00	0.00	103,362.02
Total Fund	161,893.32	18,313.99			9,296.03	170,911.28
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	10,562.66	0.00	22,361.28	19,345.61	0.00	13,578.33
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	131,776.22	0.00	26,628.93	145,000.82	0.00	13,404.33
Totals	655,640.69	259,959.72	49,031.62	164,346.43	49,031.62	751,253.98

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.