

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-4,210.98	0.00	0.00	0.00	8,978.34	-13,189.32
10102 Cash - Idaho First	-378,254.47	59,563.46	0.00	0.00	24,480.95	-343,171.96
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	769,303.58	1,549.81	0.00	0.00	0.00	770,853.39
10110 Cash - Local Government	46,254.70	955.42	0.00	0.00	0.00	47,210.12
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	368,324.11	62,068.69			33,459.29	396,933.51
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	41.55	0.00	0.00	41.55	0.00
10103 Cash - MV Roundup	3,181.68	0.00	41.55	0.00	0.00	3,223.23
Total Fund	3,181.68	41.55			41.55	3,223.23
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-65,506.97	0.00	0.00	0.00	0.00	-65,506.97
10102 Cash - Idaho First	-390,978.02	762,430.72	0.00	0.00	11,074.43	360,378.27
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	1,459.51	0.00	0.00	0.00	0.00	1,459.51
10110 Cash - Local Government	185,053.42	0.00	0.00	0.00	0.00	185,053.42
Total Fund	-240,225.35	762,430.72			11,074.43	511,130.94
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-10,717.30	0.00	0.00	0.00	6,631.83	-17,349.13
10102 Cash - Idaho First	-10,320.89	2,571.53	0.00	0.00	0.00	-7,749.36
10110 Cash - Local Government	103,204.90	213.14	0.00	0.00	0.00	103,418.04
Total Fund	82,166.71	2,784.67			6,631.83	78,319.55
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	148,396.50	23,944.78	374.24	0.00	16,849.11	155,866.41
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	2,808.23	1,242.47	0.00	0.00	0.00	4,050.70
10110 Cash - Local Government	108,639.06	765.96	0.00	0.00	0.00	109,405.02
Total Fund	295,282.47	25,953.21	374.24		16,849.11	304,760.81
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,914.01	0.00	27,300.42	25,905.56	0.00	3,308.87
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	828,519.91	0.00	40,340.00	858,435.14	0.00	10,424.77
Totals	1,338,163.54	853,278.84	68,056.21	884,340.70	68,056.21	1,307,101.68

*** 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.