

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-241.70	0.00	0.00	0.00	0.00	-241.70
10102 Cash - Idaho First	217,115.41	7,816.02	0.00	2.71	15,855.44	209,073.28
10105 Jumbo Money Market	101,931.66	6.95	0.00	0.00	0.00	101,938.61
10110 Cash - Local Government	38,097.02	149.40	0.00	0.00	0.00	38,246.42
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	357,402.39	7,972.37		2.71	15,855.44	349,516.61
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	18.15	0.00	0.00	18.15	0.00
10103 Cash - MV Roundup	2,938.74	0.00	18.15	0.00	0.00	2,956.89
Total Fund	2,938.74	18.15	18.15		18.15	2,956.89
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	-2,864.75	0.00	0.00	0.00	0.00	-2,864.75
10102 Cash - Idaho First	206,016.33	24,959.51	0.00	0.00	19,970.58	211,005.26
10105 Jumbo Money Market	28,988.36	8.03	0.00	0.00	0.00	28,996.39
10110 Cash - Local Government	180,865.87	172.65	0.00	0.00	0.00	181,038.52
Total Fund	413,005.81	25,140.19			19,970.58	418,175.42
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,108.39	0.00	0.00	0.00	0.00	-4,108.39
10102 Cash - Idaho First	-13,642.43	1,300.11	0.00	0.00	907.63	-13,249.95
10110 Cash - Local Government	102,257.52	35.33	0.00	0.00	0.00	102,292.85
Total Fund	84,506.70	1,335.44			907.63	84,934.51
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	141,989.38	19,081.34	180.41	0.00	24,650.47	136,600.66
10105 Jumbo Money Market	34,819.87	5.45	0.00	0.00	0.00	34,825.32
10110 Cash - Local Government	103,781.54	117.26	0.00	0.00	0.00	103,898.80
Total Fund	280,507.46	19,204.05	180.41		24,650.47	275,241.45
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,274.34	0.00	17,865.82	17,421.82	0.00	1,718.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	15,187.18	0.00	43,337.89	39,517.96	0.00	19,007.11
Totals	1,153,822.62	53,670.20	61,402.27	56,942.49	61,402.27	1,150,550.33

*** 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.