

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-67,592.83	0.00	0.00	0.00	2,690.53	-70,283.36
10102 Cash - Idaho First	-190,824.14	28,310.19	0.00	0.00	45,387.13	-207,901.08
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	-291,695.63	28,310.19			48,077.66	-311,463.10
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	10.54	0.00	0.00	10.54	-16.45
10103 Cash - MV Roundup	3,602.51	0.00	10.54	0.00	0.00	3,613.05
Total Fund	3,586.06	10.54	10.54		10.54	3,596.60
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	-76,457.18	0.00	0.00	0.00	0.00	-76,457.18
10102 Cash - Idaho First	339,743.52	18,358.26	0.00	0.00	20,389.59	337,712.19
10106 Cash - Public Secured Money	50,609.81	14.13	0.00	0.00	0.00	50,623.94
10110 Cash - Local Government	211,489.46	922.68	0.00	0.00	0.00	212,412.14
Total Fund	525,385.61	19,295.07			20,389.59	524,291.09
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,733.90	0.00	0.00	0.00	76.05	-68,809.95
10102 Cash - Idaho First	20,469.55	1,764.19	0.00	0.00	820.66	21,413.08
10110 Cash - Local Government	106,480.50	102.24	0.00	0.00	0.00	106,582.74
Total Fund	58,216.15	1,866.43			896.71	59,185.87
65 SEWER FUND						
10101 Cash - Umpqua Checking	-68,569.43	0.00	0.00	0.00	38,378.75	-106,948.18
10102 Cash - Idaho First	214,303.66	23,530.97	1,107.17	0.00	24,686.06	214,255.74
10106 Cash - Public Secured Money	50,259.93	8.62	0.00	0.00	0.00	50,268.55
10110 Cash - Local Government	124,724.67	563.24	0.00	0.00	0.00	125,287.91
Total Fund	320,718.83	24,102.83	1,107.17		63,064.81	282,864.02
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	32,324.96	32,324.96	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	22,931.14	0.00	98,996.64	99,740.58	0.00	22,187.20
Totals	650,156.82	73,585.06	132,439.31	132,065.54	132,439.31	591,676.34

*** 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.