

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-93.30	0.00	0.00	0.00	0.00	-93.30
10102 Cash - Idaho First	34,972.09	4,985.55	0.00	0.00	11,835.75	28,121.89
10105 Jumbo Money Market	101,915.72	4.58	0.00	0.00	0.00	101,920.30
10110 Cash - Local Government	37,932.71	27.89	0.00	0.00	0.00	37,960.60
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	175,227.22	5,018.02			11,835.75	168,409.49
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	10.25	0.00	0.00	10.25	0.00
10103 Cash - MV Roundup	2,900.09	0.00	10.25	0.00	0.00	2,910.34
Total Fund	2,900.09	10.25	10.25		10.25	2,910.34
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	33,500.00	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	160,839.37	16,766.27	0.00	0.00	15,895.20	161,710.44
10105 Jumbo Money Market	28,960.53	9.60	0.00	0.00	0.00	28,970.13
10110 Cash - Local Government	180,596.10	58.48	0.00	0.00	0.00	180,654.58
Total Fund	367,531.25	16,834.35			15,895.20	368,470.40
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	-12,861.49	996.70	0.00	0.00	545.49	-12,410.28
10110 Cash - Local Government	102,197.73	13.56	0.00	0.00	0.00	102,211.29
Total Fund	85,227.85	1,010.26			545.49	85,692.62
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	126,412.82	22,785.80	755.43	0.00	18,663.68	131,290.37
10105 Jumbo Money Market	34,800.31	6.92	0.00	0.00	0.00	34,807.23
10110 Cash - Local Government	103,593.98	42.12	0.00	0.00	0.00	103,636.10
Total Fund	264,723.78	22,834.84	755.43		18,663.68	269,650.37
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,274.34	0.00	15,166.56	15,166.56	0.00	1,274.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	59,556.54	0.00	31,018.13	43,508.72	0.00	47,065.95
Totals	921,941.07	79,207.72	46,950.37	58,675.28	46,950.37	942,473.51

*** 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.