CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 5/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-70,283.36	0.00	0.00	0.00	132.54	-70,415.90
10102 Cash - Idaho First	-207,901.08	7,043.52	100,000.00	0.00	34,771.22	-135,628.78
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Desposit	-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	100,000.00	-43,649.73
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**-311,463.10**	**7,043.52**	**100,000.00**		**134,903.76**	**-339,323.34**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	6.02	0.00	0.00	6.02	-16.45
10103 Cash - MV Roundup	3,613.05	0.00	6.02	0.00	0.00	3,619.07
Total Fund	**3,596.60**	**6.02**	**6.02**		**6.02**	**3,602.62**
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	337,712.19	15,757.62	0.00	0.00	19,013.03	334,456.78
10106 Cash - Public Secured Money	50,623.94	15.29	0.00	0.00	0.00	50,639.23
10110 Cash - Local Government	212,412.14	972.49	0.00	0.00	0.00	213,384.63
Total Fund	**524,291.09**	**16,745.40**			**19,013.03**	**522,023.46**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,809.95	0.00	0.00	0.00	163.70	-68,973.65
10102 Cash - Idaho First	21,413.08	2,264.19	0.00	0.00	1,220.34	22,456.93
10110 Cash - Local Government	106,582.74	109.78	0.00	0.00	0.00	106,692.52
Total Fund	**59,185.87**	**2,373.97**			**1,384.04**	**60,175.80**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-106,948.18	0.00	0.00	0.00	11,150.00	-118,098.18
10102 Cash - Idaho First	214,255.74	25,070.09	912.21	0.00	18,664.01	221,574.03
10106 Cash - Public Secured Money	50,268.55	8.25	0.00	0.00	0.00	50,276.80
10110 Cash - Local Government	125,287.91	524.68	0.00	0.00	0.00	125,812.59
Total Fund	**282,864.02**	**25,603.02**	**912.21**		**29,814.01**	**279,565.24**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	30,983.55	30,983.55	0.00	4,196.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	22,187.20	0.00	53,219.08	44,471.74	0.00	30,934.54
Totals	**591,676.34**	**51,771.93**	**185,120.86**	**75,455.29**	**185,120.86**	**567,992.98**

*** 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.