

| 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              | 0.00              | -4,210.98           |
| 10102 Cash - Idaho First                | -329,865.18         | 101,475.41        | 0.00              | 1.54              | 28,820.18         | -257,211.49         |
| 10105 Jumbo Money Market                | -65,268.72          | 0.00              | 0.00              | 0.00              | 0.00              | -65,268.72          |
| 10106 Cash - Public Secured Money       | 766,615.52          | 1,256.58          | 0.00              | 0.00              | 0.00              | 767,872.10          |
| 10110 Cash - Local Government           | 44,346.24           | 925.95            | 0.00              | 0.00              | 0.00              | 45,272.19           |
| 10111 Daily Safe Float                  | 500.00              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00              |
| <b>Total Fund</b>                       | <b>412,116.88</b>   | <b>103,657.94</b> | <b>13.33</b>      | <b>1.54</b>       | <b>28,820.18</b>  | <b>486,953.10</b>   |
| 8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM |                     |                   |                   |                   |                   |                     |
| 10102 Cash - Idaho First                | 0.00                | 13.33             | 0.00              | 0.00              | 13.33             | 0.00                |
| 10103 Cash - MV Roundup                 | 3,164.78            | 0.00              | 13.33             | 0.00              | 0.00              | 3,178.11            |
| <b>Total Fund</b>                       | <b>3,164.78</b>     | <b>13.33</b>      | <b>13.33</b>      | <b>0.00</b>       | <b>13.33</b>      | <b>3,178.11</b>     |
| 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            | -54,700.97          | 0.00              | 0.00              | 0.00              | 10,806.00         | -65,506.97          |
| 10102 Cash - Idaho First                | -220,116.76         | 562,040.01        | 0.00              | 0.00              | 429,820.49        | -87,897.24          |
| 10105 Jumbo Money Market                | 29,746.71           | 0.00              | 0.00              | 0.00              | 0.00              | 29,746.71           |
| 10106 Cash - Public Secured Money       | 1,275.65            | 0.00              | 0.00              | 0.00              | 0.00              | 1,275.65            |
| 10110 Cash - Local Government           | 184,927.23          | 0.00              | 0.00              | 0.00              | 0.00              | 184,927.23          |
| <b>Total Fund</b>                       | <b>-58,868.14</b>   | <b>562,040.01</b> | <b>0.00</b>       | <b>0.00</b>       | <b>440,626.49</b> | <b>62,545.38</b>    |
| 63 INDUSTRIAL PARK FUND                 |                     |                   |                   |                   |                   |                     |
| 10101 Cash - Umpqua Checking            | -10,242.13          | 0.00              | 0.00              | 0.00              | 13.09             | -10,255.22          |
| 10102 Cash - Idaho First                | -12,083.54          | 1,310.11          | 0.00              | 0.00              | 492.04            | -11,265.47          |
| 10110 Cash - Local Government           | 102,859.47          | 180.95            | 0.00              | 0.00              | 0.00              | 103,040.42          |
| <b>Total Fund</b>                       | <b>80,533.80</b>    | <b>1,491.06</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>505.13</b>     | <b>81,519.73</b>    |
| 65 SEWER FUND                           |                     |                   |                   |                   |                   |                     |
| 10101 Cash - Umpqua Checking            | -83.33              | 0.00              | 0.00              | 0.00              | 0.00              | -83.33              |
| 10102 Cash - Idaho First                | 181,722.41          | 27,128.46         | 596.84            | 0.00              | 25,774.60         | 183,673.11          |
| 10105 Jumbo Money Market                | 35,522.01           | 0.00              | 0.00              | 0.00              | 0.00              | 35,522.01           |
| 10106 Cash - Public Secured Money       | 849.56              | 991.73            | 0.00              | 0.00              | 0.00              | 1,841.29            |
| 10110 Cash - Local Government           | 107,244.60          | 730.80            | 0.00              | 0.00              | 0.00              | 107,975.40          |
| <b>Total Fund</b>                       | <b>325,255.25</b>   | <b>28,850.99</b>  | <b>596.84</b>     | <b>0.00</b>       | <b>25,774.60</b>  | <b>328,928.48</b>   |
| 71 PAYROLL CLEARING FUND                |                     |                   |                   |                   |                   |                     |
| 10102 Cash - Idaho First                | 1,880.84            | 0.00              | 24,652.87         | 24,652.87         | 0.00              | 1,880.84            |
| 73 CLAIMS CLEARING FUND                 |                     |                   |                   |                   |                   |                     |
| 10102 Cash - Idaho First                | 546,942.85          | 0.00              | 470,476.69        | 578,470.25        | 0.00              | 438,949.29          |
| <b>Totals</b>                           | <b>1,310,026.26</b> | <b>696,053.33</b> | <b>495,739.73</b> | <b>603,124.66</b> | <b>495,739.73</b> | <b>1,402,954.93</b> |

\*\*\* 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.