

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-17,740.57	0.00	0.00	0.00	469.55	-18,210.12
10102 Cash - Idaho First	-268,237.48	924.60	0.00	4.16	12,651.42	-279,968.46
10106 Cash - Public Secured Money	708,799.68	710.63	0.00	0.00	0.00	709,510.31
10110 Cash - Local Government	49,461.08	473.58	0.00	0.00	0.00	49,934.66
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	472,782.71	2,108.81		4.16	13,120.97	461,766.39
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	18.71	10.76	0.00	0.00	29.47	0.00
10103 Cash - MV Roundup	3,259.93	0.00	29.47	0.00	0.00	3,289.40
Total Fund	3,278.64	10.76	29.47		29.47	3,289.40
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	-65,566.97	0.00	0.00	0.00	0.00	-65,566.97
10102 Cash - Idaho First	928,531.96	19,621.38	0.00	0.00	30,430.55	917,722.79
10106 Cash - Public Secured Money	36,492.47	1,635.77	0.00	0.00	0.00	38,128.24
10110 Cash - Local Government	188,818.47	1,090.09	0.00	0.00	0.00	189,908.56
Total Fund	1,088,275.93	22,347.24			30,430.55	1,080,192.62
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-27,231.75	0.00	0.00	0.00	254.07	-27,485.82
10102 Cash - Idaho First	-7,817.95	1,647.53	0.00	0.00	376.14	-6,546.56
10110 Cash - Local Government	103,816.65	68.88	0.00	0.00	0.00	103,885.53
Total Fund	68,766.95	1,716.41			630.21	69,853.15
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	171,443.79	19,409.29	833.65	0.00	15,442.32	176,244.41
10106 Cash - Public Secured Money	42,052.60	487.83	0.00	0.00	0.00	42,540.43
10110 Cash - Local Government	111,138.27	325.09	0.00	0.00	0.00	111,463.36
Total Fund	324,551.33	20,222.21	833.65		15,442.32	330,164.87
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,380.66	0.00	18,729.98	18,729.98	0.00	3,380.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	95,847.59	0.00	40,060.42	22,133.10	0.00	113,774.91
Totals	2,055,883.81	46,405.43	59,653.52	40,867.24	59,653.52	2,061,422.00

*** 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.