CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 2/25

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-47,540.11	0.00	0.00	0.00	5,871.05	-53,411.16
10102 Cash - Idaho First	-305,427.34	194,829.72	0.00	0.00	104,505.67	-215,103.29
10106 Cash - Public Secured Money	36,302.00	0.00	0.00	0.00	0.00	36,302.00
10107 Idaho First - Time Desposit	253,091.51	0.00	0.00	0.00	0.00	253,091.51
10110 Cash - Local Government	55,552.24	0.00	0.00	0.00	0.00	55,552.24
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	**-7,521.70**	**194,829.72**			**110,376.72**	**76,931.30**
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-19.32	14.68	0.00	0.00	18.10	-22.74
10103 Cash - MV Roundup	3,440.51	0.00	18.10	0.00	0.00	3,458.61
Total Fund	**3,421.19**	**14.68**	**18.10**		**18.10**	**3,435.87**
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	-73,244.15	0.00	0.00	0.00	1,799.37	-75,043.52
10102 Cash - Idaho First	312,010.04	17,021.75	0.00	0.00	12,432.33	316,599.46
10106 Cash - Public Secured Money	47,485.66	142.17	0.00	0.00	0.00	47,627.83
10110 Cash - Local Government	198,206.15	1,014.79	0.00	0.00	0.00	199,220.94
Total Fund	**484,457.70**	**18,178.71**			**14,231.70**	**488,404.71**
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-50,119.32	0.00	0.00	0.00	614.36	-50,733.68
10102 Cash - Idaho First	6,238.03	1,657.53	0.00	0.00	414.39	7,481.17
10110 Cash - Local Government	104,831.14	127.63	0.00	0.00	0.00	104,958.77
Total Fund	**60,949.85**	**1,785.16**			**1,028.75**	**61,706.26**
65 SEWER FUND						
10101 Cash - Umpqua Checking	-8,727.08	0.00	0.00	0.00	2,537.50	-11,264.58
10102 Cash - Idaho First	170,365.05	20,331.64	938.57	0.00	20,879.57	170,755.69
10106 Cash - Public Secured Money	48,182.69	95.74	0.00	0.00	0.00	48,278.43
10110 Cash - Local Government	116,469.37	683.40	0.00	0.00	0.00	117,152.77
Total Fund	**326,290.03**	**21,110.78**	**938.57**		**23,417.07**	**324,922.31**
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	20,813.13	20,551.40	0.00	3,797.39
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	105,159.07	0.00	127,302.54	219,714.91	0.00	12,746.70
Totals	**983,109.80**	**235,919.05**	**149,072.34**	**240,266.31**	**149,072.34**	**978,762.54**

*** 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.