

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-70,789.76	0.00	0.00	0.00	128.19	-70,917.95
10102 Cash - Idaho First	-163,955.93	90,420.37	0.00	0.00	66,648.29	-140,183.85
10106 Cash - Public Secured Money	-87,033.58	0.00	0.00	0.00	0.00	-87,033.58
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	-43,649.73	0.00	0.00	0.00	0.00	-43,649.73
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	-368,024.35	90,420.37			66,776.48	-344,380.46
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	0.00	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,619.07	0.00	0.00	0.00	0.00	3,619.07
Total Fund	3,602.62					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	339,479.56	29,408.52	0.00	0.00	35,517.26	333,370.82
10106 Cash - Public Secured Money	50,654.09	15.11	0.00	0.00	0.00	50,669.20
10110 Cash - Local Government	214,255.62	754.61	0.00	0.00	0.00	215,010.23
Total Fund	527,932.09	30,178.24			35,517.26	522,593.07
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-68,973.65	0.00	0.00	0.00	76.41	-69,050.06
10102 Cash - Idaho First	24,636.68	3,464.19	0.00	0.00	2,850.96	25,249.91
10110 Cash - Local Government	106,792.92	89.27	0.00	0.00	0.00	106,882.19
Total Fund	62,455.95	3,553.46			2,927.37	63,082.04
65 SEWER FUND						
10101 Cash - Umpqua Checking	-118,098.18	0.00	0.00	0.00	2,100.00	-120,198.18
10102 Cash - Idaho First	238,804.29	21,038.33	979.60	0.00	17,513.90	243,308.32
10106 Cash - Public Secured Money	50,284.76	8.51	0.00	0.00	0.00	50,293.27
10110 Cash - Local Government	126,279.04	424.90	0.00	0.00	0.00	126,703.94
Total Fund	297,269.91	21,471.74	979.60		19,613.90	300,107.35
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,196.66	0.00	50,121.17	47,027.17	0.00	7,290.66
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	12,755.94	0.00	73,734.24	57,697.74	0.00	28,792.44
Totals	547,006.82	145,623.81	124,835.01	104,724.91	124,835.01	587,905.72

*** 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.