

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	14,329.08	619.86	35.00	0.00	13,946.23	1,037.71
10105 Jumbo Money Market	101,851.22	4.60	0.00	0.00	0.00	101,855.82
10110 Cash - Local Government	37,766.63	21.93	0.00	0.00	0.00	37,788.56
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	154,446.93	646.39	35.00		13,946.23	141,182.09
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	1,212.37	0.00	0.00	1,212.37	0.00
10103 Cash - MV Roundup	1,493.40	0.00	1,212.37	0.00	0.00	2,705.77
Total Fund	1,493.40	1,212.37	1,212.37		1,212.37	2,705.77
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-20,400.00	0.00	0.00	0.00	0.00	-20,400.00
60 WATER FUND						
10102 Cash - Idaho First	105,227.53	15,627.81	0.00	59.75	174,489.58	-53,693.99
10105 Jumbo Money Market	28,809.34	9.35	0.00	0.00	0.00	28,818.69
10110 Cash - Local Government	180,222.32	44.62	0.00	0.00	0.00	180,266.94
Total Fund	314,259.19	15,681.78		59.75	174,489.58	155,391.64
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-5,385.77	0.00	5,385.77	0.00	0.00	0.00
10102 Cash - Idaho First	6,862.11	410.85	0.00	0.00	7,427.34	-154.38
10110 Cash - Local Government	102,084.18	14.70	0.00	0.00	0.00	102,098.88
Total Fund	103,560.52	425.55	5,385.77		7,427.34	101,944.50
65 SEWER FUND						
10102 Cash - Idaho First	32,842.07	18,000.97	523.85	60.25	14,180.28	37,126.36
10105 Jumbo Money Market	34,707.19	5.08	0.00	0.00	0.00	34,712.27
10110 Cash - Local Government	103,362.02	24.26	0.00	0.00	0.00	103,386.28
Total Fund	170,911.28	18,030.31	523.85	60.25	14,180.28	175,224.91
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	13,578.33	0.00	21,555.76	22,331.37	0.00	12,802.72
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	13,404.33	0.00	182,543.05	23,731.40	0.00	172,215.98
Totals	751,253.98	35,996.40	211,255.80	46,182.77	211,255.80	741,067.61

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.