

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-17,439.32	0.00	0.00	0.00	0.00	-17,439.32
10102 Cash - Idaho First	-381,384.55	139,590.85	0.00	0.00	22,706.64	-264,500.34
10105 Jumbo Money Market	-65,268.72	0.00	0.00	0.00	0.00	-65,268.72
10106 Cash - Public Secured Money	772,806.17	622.11	0.00	0.00	0.00	773,428.28
10110 Cash - Local Government	48,537.36	438.66	0.00	0.00	0.00	48,976.02
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	357,750.94	140,651.62			22,706.64	475,695.92
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	8.62	0.00	0.00	8.62	0.00
10103 Cash - MV Roundup	3,242.39	0.00	8.62	0.00	0.00	3,251.01
Total Fund	3,242.39	8.62	8.62		8.62	3,251.01
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	799,363.85	240,466.29	0.00	0.00	33,631.97	1,006,198.17
10105 Jumbo Money Market	29,746.71	0.00	0.00	0.00	0.00	29,746.71
10106 Cash - Public Secured Money	3,526.20	1,654.32	0.00	0.00	0.00	5,180.52
10110 Cash - Local Government	186,465.91	1,166.48	0.00	0.00	0.00	187,632.39
Total Fund	953,535.70	243,287.09			33,631.97	1,163,190.82
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-26,554.76	0.00	0.00	0.00	621.99	-27,176.75
10102 Cash - Idaho First	-10,432.64	1,647.53	0.00	0.00	374.05	-9,159.16
10110 Cash - Local Government	103,666.15	81.76	0.00	0.00	0.00	103,747.91
Total Fund	66,678.75	1,729.29			996.04	67,412.00
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	161,071.57	20,052.53	832.18	0.00	9,459.36	172,496.92
10105 Jumbo Money Market	35,522.01	0.00	0.00	0.00	0.00	35,522.01
10106 Cash - Public Secured Money	5,555.32	538.16	0.00	0.00	0.00	6,093.48
10110 Cash - Local Government	110,427.58	379.46	0.00	0.00	0.00	110,807.04
Total Fund	312,493.15	20,970.15	832.18		9,459.36	324,836.12
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	2,593.54	0.00	20,197.23	20,197.23	0.00	2,593.54
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	296,469.90	0.00	45,764.60	318,423.34	0.00	23,811.16
Totals	1,991,764.37	406,646.77	66,802.63	338,620.57	66,802.63	2,059,790.57

*** Transfers In and Transfers Out columns should match, with the following exceptions:
 1) Canceled 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.