

CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 12/20

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|--|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 1 GENERAL | | | | | | |
| 10102 Cash - Idaho First | -60,435.63 | 5,809.90 | 0.00 | 0.00 | 31,059.34 | -85,685.07 |
| 10105 Jumbo Money Market | 101,845.50 | 3.03 | 0.00 | 0.00 | 0.00 | 101,848.53 |
| 10110 Cash - Local Government | 37,726.52 | 23.46 | 0.00 | 0.00 | 0.00 | 37,749.98 |
| 10111 Daily Safe Float | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Fund | 79,636.39 | 5,836.39 | | | 31,059.34 | 54,413.44 |
| 8 MV ROUNDUP UTILITY ASSITANCE PROGRAM | | | | | | |
| 10102 Cash - Idaho First | 0.00 | 23.12 | 211.61 | 0.00 | 23.12 | 211.61 |
| 10103 Cash - MV Roundup | 1,640.48 | 0.00 | 23.12 | 0.00 | 211.61 | 1,451.99 |
| Total Fund | 1,640.48 | 23.12 | 234.73 | | 234.73 | 1,663.60 |
| 9 Wesier River Trail Passthrough | | | | | | |
| 10102 Cash - Idaho First | 5,000.00 | 0.00 | 0.00 | 0.00 | 21,050.00 | -16,050.00 |
| 60 WATER FUND | | | | | | |
| 10102 Cash - Idaho First | 99,251.79 | 15,170.94 | 0.00 | 0.00 | 113,933.86 | 488.87 |
| 10105 Jumbo Money Market | 28,787.24 | 11.74 | 0.00 | 0.00 | 0.00 | 28,798.98 |
| 10110 Cash - Local Government | 180,067.47 | 90.77 | 0.00 | 0.00 | 0.00 | 180,158.24 |
| Total Fund | 308,106.50 | 15,273.45 | | | 113,933.86 | 209,446.09 |
| 63 INDUSTRIAL PARK FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -5,385.77 | 0.00 | 0.00 | 0.00 | 0.00 | -5,385.77 |
| 10102 Cash - Idaho First | 7,707.93 | 821.70 | 0.00 | 0.00 | 3,049.82 | 5,479.81 |
| 10110 Cash - Local Government | 102,022.19 | 30.74 | 0.00 | 0.00 | 0.00 | 102,052.93 |
| Total Fund | 104,344.35 | 852.44 | | | 3,049.82 | 102,146.97 |
| 65 SEWER FUND | | | | | | |
| 10102 Cash - Idaho First | 25,684.76 | 18,234.57 | 1,043.08 | 0.00 | 21,080.76 | 23,881.65 |
| 10105 Jumbo Money Market | 34,692.94 | 6.24 | 0.00 | 0.00 | 0.00 | 34,699.18 |
| 10110 Cash - Local Government | 103,264.28 | 48.21 | 0.00 | 0.00 | 0.00 | 103,312.49 |
| Total Fund | 163,641.98 | 18,289.02 | 1,043.08 | | 21,080.76 | 161,893.32 |
| 71 PAYROLL CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 9,239.75 | 0.00 | 19,729.70 | 18,406.79 | 0.00 | 10,562.66 |
| 73 CLAIMS CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 13,717.69 | 0.00 | 169,401.00 | 51,342.47 | 0.00 | 131,776.22 |
| Totals | 685,327.14 | 40,274.42 | 190,408.51 | 69,749.26 | 190,408.51 | 655,852.30 |

*** 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.

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|--------|------------|----------------|
| REVENUE | | | | | |
| 37499 MV Roundup Donations | 58.02 | 0.00 | 23.12 | 23.12 | 81.14 |
| Total REVENUE | 58.02 | 0.00 | 23.12 | 23.12 | 81.14 |
| | | Revenue less Expenditures Current Month | | 23.12 | |
| | | Revenue less Expenditures Year to Date | | 81.14 | |

9 Weiser River Trail Passthrough

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------|------------------|---|---------------|-------------------|-----------------------|
| EXPENDITURES | | | | | |
| 41700 Community Improvement | 7,225.00 | 13,825.00 | 0.00 | 13,825.00 | 21,050.00 |
| Total EXPENDITURES | 7,225.00 | 13,825.00 | 0.00 | 13,825.00 | 21,050.00 |
| | | Revenue less Expenditures Current Month (| | | 13,825.00) |
| | | Revenue less Expenditures Year to Date (| | | 21,050.00) |

60 WATER FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------------|------------|-----------|--|------------|----------------|
| REVENUE | | | | | |
| 33315 DEQ Loan / Grant Water Project | 7,610.00 | 0.00 | 0.00 | 0.00 | 7,610.00 |
| 34610 Water Collection Fees | 22,269.08 | 0.00 | 9,871.59 | 9,871.59 | 32,140.67 |
| 34611 Water Admin Fees | 2,166.00 | 0.00 | 1,173.25 | 1,173.25 | 3,339.25 |
| 34612 Water Capital Improvement Fees | 722.00 | 0.00 | 379.05 | 379.05 | 1,101.05 |
| 34613 Water Debt Repay Fees | 4,779.00 | 0.00 | 2,389.50 | 2,389.50 | 7,168.50 |
| 34614 Water Debt Reserve Fees | 566.40 | 0.00 | 354.00 | 354.00 | 920.40 |
| 34615 Water Short Lived Asset Fees | 1,345.20 | 0.00 | 708.00 | 708.00 | 2,053.20 |
| 34616 Water Depreciation Fees | 127.44 | 0.00 | 88.50 | 88.50 | 215.94 |
| 34640 Water Delinquency Charge | 496.00 | 12.00 | 284.00 | 272.00 | 768.00 |
| 37110 Interest | 205.08 | 0.00 | 102.51 | 102.51 | 307.59 |
| Total REVENUE | 40,286.20 | 12.00 | 15,350.40 | 15,338.40 | 55,624.60 |
| EXPENDITURES | | | | | |
| 43310 Water Personnel Services | 11,261.96 | 5,859.88 | 0.00 | 5,859.88 | 17,121.84 |
| 43320 Water Operating Expenses | 9,758.97 | 5,764.59 | 0.00 | 5,764.59 | 15,523.56 |
| 43331 Water Capital Projects | 99,621.50 | 2,461.50 | 0.00 | 2,461.50 | 102,083.00 |
| Total EXPENDITURES | 120,642.43 | 14,085.97 | 0.00 | 14,085.97 | 134,728.40 |
| | | | Revenue less Expenditures Current Month | | 1,252.43 |
| | | | Revenue less Expenditures Year to Date (| | 79,103.80) |

63 INDUSTRIAL PARK FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------|-----------|---|----------|------------|----------------|
| REVENUE | | | | | |
| 34501 A/R Lease Agreements | 3,105.69 | 0.00 | 995.97 | 995.97 | 4,101.66 |
| 34502 A/R Lease Solid Waste | 54.25 | 0.00 | 21.70 | 21.70 | 75.95 |
| 37110 Interest | 68.62 | 0.00 | 30.74 | 30.74 | 99.36 |
| Total REVENUE | 3,228.56 | 0.00 | 1,048.41 | 1,048.41 | 4,276.97 |
| EXPENDITURES | | | | | |
| 43100 Industrial Park | 11,575.72 | 2,528.80 | 0.00 | 2,528.80 | 14,104.52 |
| Total EXPENDITURES | 11,575.72 | 2,528.80 | 0.00 | 2,528.80 | 14,104.52 |
| | | Revenue less Expenditures Current Month (| | | 1,480.39) |
| | | Revenue less Expenditures Year to Date (| | | 9,827.55) |

65 SEWER FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------------|------------------|--|------------------|------------------|--------------------|
| REVENUE | | | | | |
| 34710 Sewer Collection Fees | 25,718.00 | 0.00 | 13,020.00 | 13,020.00 | 38,738.00 |
| 34711 Sewer Admin Fees | 2,100.00 | 0.00 | 1,137.50 | 1,137.50 | 3,237.50 |
| 34712 Sewer Capital Improvement Fees | 700.00 | 0.00 | 367.50 | 367.50 | 1,067.50 |
| 34713 Sewer Depreciation Fees | 205.80 | 0.00 | 120.06 | 120.06 | 325.86 |
| 34714 Sewer Debt Reserve Fees | 185.22 | 0.01 | 120.05 | 120.04 | 305.26 |
| 34715 Sewer Debt Repayment | 7,560.00 | 0.00 | 3,780.00 | 3,780.00 | 11,340.00 |
| 34716 Sewer Short Lived Asset Fees | 1,292.00 | 0.00 | 680.00 | 680.00 | 1,972.00 |
| 34740 Sewer Delinquency Fees | 472.00 | 12.00 | 276.00 | 264.00 | 736.00 |
| 37110 Interest | 104.01 | 0.00 | 54.45 | 54.45 | 158.46 |
| Total REVENUE | 38,337.03 | 12.01 | 19,555.56 | 19,543.55 | 57,880.58 |
| EXPENDITURES | | | | | |
| 43210 Sewer Personnel Services | 11,173.91 | 5,481.86 | 0.00 | 5,481.86 | 16,655.77 |
| 43220 Sewer Operating Expenses | 19,406.55 | 4,822.82 | 0.00 | 4,822.82 | 24,229.37 |
| 43231 Sewer Capital Projects | 0.00 | 360.00 | 0.00 | 360.00 | 360.00 |
| Total EXPENDITURES | 30,580.46 | 10,664.68 | 0.00 | 10,664.68 | 41,245.14 |
| | | Revenue less Expenditures Current Month | | | 8,878.87 |
| | | Revenue less Expenditures Year to Date | | | 16,635.44 |
| | | Grand Total Revenue less Expenditures Current Month (| | | 30,694.74) |
| | | Grand Total Revenue less Expenditures Year to Date (| | | 129,044.58) |