

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-63,462.08	0.00	0.00	0.00	0.00	-63,462.08
10102 Cash - Idaho First	-258,588.48	53,992.71	0.00	0.00	27,286.72	-231,882.49
10106 Cash - Public Secured Money	42,966.42	0.00	0.00	0.00	0.00	42,966.42
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,350.27	0.00	0.00	0.00	0.00	56,350.27
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>-225,329.22</b>	<b>53,992.71</b>			<b>27,286.72</b>	<b>-198,623.23</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	27.45	0.00	0.00	27.45	-16.45
10103 Cash - MV Roundup	3,573.36	0.00	27.45	0.00	0.00	3,600.81
<b>Total Fund</b>	<b>3,556.91</b>	<b>27.45</b>	<b>27.45</b>		<b>27.45</b>	<b>3,584.36</b>
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	-76,396.01	0.00	0.00	0.00	0.00	-76,396.01
10102 Cash - Idaho First	362,635.22	27,276.11	0.00	0.00	25,213.70	364,697.63
10106 Cash - Public Secured Money	50,207.71	168.17	0.00	0.00	0.00	50,375.88
10110 Cash - Local Government	205,566.62	1,059.98	0.00	0.00	0.00	206,626.60
<b>Total Fund</b>	<b>542,013.54</b>	<b>28,504.26</b>			<b>25,213.70</b>	<b>545,304.10</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-55,591.00	0.00	0.00	0.00	3,811.49	-59,402.49
10102 Cash - Idaho First	13,167.78	1,764.19	0.00	0.00	307.22	14,624.75
10110 Cash - Local Government	105,811.64	123.97	0.00	0.00	0.00	105,935.61
<b>Total Fund</b>	<b>63,388.42</b>	<b>1,888.16</b>			<b>4,118.71</b>	<b>61,157.87</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-47,035.94	0.00	0.00	0.00	1,000.00	-48,035.94
10102 Cash - Idaho First	156,832.72	36,093.90	874.51	0.00	24,691.47	169,109.66
10106 Cash - Public Secured Money	50,044.34	87.27	0.00	0.00	0.00	50,131.61
10110 Cash - Local Government	121,450.69	550.11	0.00	0.00	0.00	122,000.80
<b>Total Fund</b>	<b>281,291.81</b>	<b>36,731.28</b>	<b>874.51</b>		<b>25,691.47</b>	<b>293,206.13</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,488.66	0.00	27,499.36	26,537.66	0.00	4,450.36
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	29,162.45	0.00	53,936.73	73,251.82	0.00	9,847.36
<b>Totals</b>	<b>704,390.57</b>	<b>121,143.86</b>	<b>82,338.05</b>	<b>99,789.48</b>	<b>82,338.05</b>	<b>725,744.95</b>

\*\*\* 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.