

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	11.30	-11.30
10102 Cash - Idaho First	41,932.51	5,880.91	0.00	0.00	121,560.37	-73,746.95
10105 Jumbo Money Market	101,886.12	4.77	0.00	0.00	0.00	101,890.89
10110 Cash - Local Government	37,866.25	9.16	0.00	0.00	0.00	37,875.41
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	182,184.88	5,894.84			121,571.67	66,508.05
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	40.77	0.00	0.00	0.77	40.00
10103 Cash - MV Roundup	2,877.65	0.00	0.77	0.00	0.00	2,878.42
Total Fund	2,877.65	40.77	0.77		0.77	2,918.42
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	0.00	0.00	0.00	0.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	164,960.03	31,592.80	0.00	0.00	14,683.22	181,869.61
10105 Jumbo Money Market	28,875.95	9.75	0.00	0.00	0.00	28,885.70
10110 Cash - Local Government	180,413.71	18.74	0.00	0.00	0.00	180,432.45
Total Fund	372,384.94	31,621.29			14,683.22	389,323.01
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-41.15	0.00	0.00	0.00	11.25	-52.40
10102 Cash - Idaho First	-2,004.27	982.16	0.00	0.00	3,073.61	-4,095.72
10110 Cash - Local Government	102,151.16	5.04	0.00	0.00	0.00	102,156.20
Total Fund	100,105.74	987.20			3,084.86	98,008.08
65 SEWER FUND						
10101 Cash - Umpqua Checking	0.00	0.00	0.00	0.00	83.33	-83.33
10102 Cash - Idaho First	86,598.84	19,660.12	459.40	0.00	9,567.73	97,150.63
10105 Jumbo Money Market	34,749.81	5.89	0.00	0.00	0.00	34,755.70
10110 Cash - Local Government	103,483.45	11.31	0.00	0.00	0.00	103,494.76
Total Fund	224,832.10	19,677.32	459.40		9,651.06	235,317.76
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,178.34	0.00	18,330.86	2,520.97	0.00	16,988.23
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	15,906.16	0.00	130,200.55	22,109.80	0.00	123,996.91
Totals	864,969.81	58,221.42	148,991.58	24,630.77	148,991.58	898,560.46

*** 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.