

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-30,068.25	0.00	0.00	0.00	3,140.84	-33,209.09
10102 Cash - Idaho First	-252,819.69	10,857.17	0.00	12.15	77,212.22	-319,186.89
10106 Cash - Public Secured Money	711,262.05	995.33	0.00	0.00	0.00	712,257.38
10110 Cash - Local Government	51,128.90	691.66	0.00	0.00	0.00	51,820.56
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	480,003.01	12,544.16		12.15	80,353.06	412,181.96
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	12.58	13.00	0.00	0.00	0.00	25.58
10103 Cash - MV Roundup	3,327.38	0.00	0.00	0.00	0.00	3,327.38
Total Fund	3,339.96	13.00				3,352.96
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	338,825.63	24,383.32	0.00	0.00	13,282.01	349,926.94
10106 Cash - Public Secured Money	40,794.77	1,048.87	0.00	0.00	0.00	41,843.64
10110 Cash - Local Government	191,764.30	728.86	0.00	0.00	0.00	192,493.16
Total Fund	505,817.73	26,161.05			13,282.01	518,696.77
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-37,027.21	0.00	0.00	0.00	4,678.76	-41,705.97
10102 Cash - Idaho First	-3,639.47	2,317.12	0.00	0.00	325.00	-1,647.35
10110 Cash - Local Government	104,056.79	91.34	0.00	0.00	0.00	104,148.13
Total Fund	63,390.11	2,408.46			5,003.76	60,794.81
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	195,156.99	20,431.51	548.42	0.00	11,107.70	205,029.22
10106 Cash - Public Secured Money	43,729.17	728.00	0.00	0.00	0.00	44,457.17
10110 Cash - Local Government	112,275.46	505.88	0.00	0.00	0.00	112,781.34
Total Fund	351,078.29	21,665.39	548.42		11,107.70	362,184.40
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,380.66	0.00	19,700.37	2,533.04	0.00	20,547.99
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	724,620.00	0.00	89,497.74	7,913.73	0.00	806,204.01
Totals	2,130,629.76	62,792.06	109,746.53	10,458.92	109,746.53	2,182,962.90

*** 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.