

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-59,889.99	0.00	0.00	0.00	3,234.59	-63,124.58
10102 Cash - Idaho First	-132,231.92	178,323.41	0.00	0.56	324,675.25	-278,584.32
10106 Cash - Public Secured Money	92,966.42	0.00	0.00	0.00	0.00	92,966.42
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
Total Fund	-45,400.57	178,323.41	0.00	0.56	327,909.84	-194,987.56
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-16.45	7.05	0.00	0.00	7.05	-16.45
10103 Cash - MV Roundup	3,566.31	0.00	7.05	0.00	0.00	3,573.36
Total Fund	3,549.86	7.05	7.05	0.00	7.05	3,556.91
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	296,877.46	46,022.47	0.00	0.00	19,714.66	323,185.27
10106 Cash - Public Secured Money	49,803.29	222.62	0.00	0.00	0.00	50,025.91
10110 Cash - Local Government	203,544.52	996.07	0.00	0.00	0.00	204,540.59
Total Fund	473,829.26	47,241.16	0.00	0.00	19,714.66	501,355.76
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,731.87	0.00	0.00	0.00	3,246.88	-54,978.75
10102 Cash - Idaho First	11,390.78	2,464.21	0.00	0.00	1,157.60	12,697.39
10110 Cash - Local Government	105,544.82	137.07	0.00	0.00	0.00	105,681.89
Total Fund	65,203.73	2,601.28	0.00	0.00	4,404.48	63,400.53
65 SEWER FUND						
10101 Cash - Umpqua Checking	-33,833.33	0.00	0.00	0.00	13,050.65	-46,883.98
10102 Cash - Idaho First	190,668.05	20,782.98	936.40	0.00	22,988.84	189,398.59
10106 Cash - Public Secured Money	49,777.24	153.51	0.00	0.00	0.00	49,930.75
10110 Cash - Local Government	120,122.76	686.85	0.00	0.00	0.00	120,809.61
Total Fund	326,734.72	21,623.34	936.40	0.00	36,039.49	313,254.97
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,103.16	0.00	21,855.91	22,541.19	0.00	3,417.88
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	24,156.79	0.00	365,276.16	164,392.37	0.00	225,040.58
Totals	858,994.95	249,796.24	388,075.52	186,934.12	388,075.52	921,857.07

*** 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.