

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-54,119.41	0.00	0.00	0.00	4,175.25	-58,294.66
10102 Cash - Idaho First	-227,887.60	62,602.87	50,000.00	0.00	98,093.30	-213,378.03
10106 Cash - Public Secured Money	292,839.05	85.44	0.00	0.00	50,000.00	242,924.49
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	56,074.67	120.76	0.00	0.00	0.00	56,195.43
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	64,311.36	62,809.07	50,000.00		152,268.55	24,851.88
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	-16.45	4.36	0.00	0.00	4.36	-16.45
10103 Cash - MV Roundup	3,559.45	0.00	4.36	0.00	0.00	3,563.81
Total Fund	3,543.00	4.36	4.36		4.36	3,547.36
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	-75,629.77	0.00	0.00	0.00	426.87	-76,056.64
10102 Cash - Idaho First	291,536.13	15,236.74	0.00	0.00	24,565.56	282,207.31
10106 Cash - Public Secured Money	48,647.16	618.25	0.00	0.00	0.00	49,265.41
10110 Cash - Local Government	200,824.55	873.82	0.00	0.00	0.00	201,698.37
Total Fund	465,378.07	16,728.81			24,992.43	457,114.45
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-51,143.33	0.00	0.00	0.00	214.96	-51,358.29
10102 Cash - Idaho First	10,477.65	1,254.19	0.00	0.00	2,043.53	9,688.31
10110 Cash - Local Government	105,167.48	121.11	0.00	0.00	0.00	105,288.59
Total Fund	64,501.80	1,375.30			2,258.49	63,618.61
65 SEWER FUND						
10101 Cash - Umpqua Checking	-16,008.33	0.00	0.00	0.00	8,125.00	-24,133.33
10102 Cash - Idaho First	177,851.28	19,597.09	913.87	0.00	34,769.42	163,592.82
10106 Cash - Public Secured Money	48,973.80	437.16	0.00	0.00	0.00	49,410.96
10110 Cash - Local Government	118,244.13	617.86	0.00	0.00	0.00	118,861.99
Total Fund	329,060.88	20,652.11	913.87		42,894.42	307,732.44
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	4,254.50	0.00	25,952.81	26,104.15	0.00	4,103.16
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	119,507.58	0.00	145,547.21	241,650.80	0.00	23,403.99
Totals	1,057,375.19	101,569.65	222,418.25	267,754.95	222,418.25	891,189.89

*** 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.