

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-53,411.16	0.00	0.00	0.00	708.25	-54,119.41
10102 Cash - Idaho First	-52,835.60	38,377.26	0.00	0.00	213,429.26	-227,887.60
10106 Cash - Public Secured Money	292,565.00	274.05	0.00	0.00	0.00	292,839.05
10107 Idaho First - Time Deposit	-3,095.35	0.00	0.00	0.00	0.00	-3,095.35
10110 Cash - Local Government	55,684.70	389.97	0.00	0.00	0.00	56,074.67
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>239,407.59</b>	<b>39,041.28</b>			<b>214,137.51</b>	<b>64,311.36</b>
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	-25.98	9.53	0.00	0.00	0.00	-16.45
10103 Cash - MV Roundup	3,559.45	0.00	0.00	0.00	0.00	3,559.45
<b>Total Fund</b>	<b>3,533.47</b>	<b>9.53</b>				<b>3,543.00</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	-75,093.52	0.00	0.00	0.00	536.25	-75,629.77
10102 Cash - Idaho First	295,145.43	17,437.72	0.00	36.50	21,010.52	291,536.13
10106 Cash - Public Secured Money	48,111.19	535.97	0.00	0.00	0.00	48,647.16
10110 Cash - Local Government	200,061.88	762.67	0.00	0.00	0.00	200,824.55
<b>Total Fund</b>	<b>468,224.98</b>	<b>18,736.36</b>		<b>36.50</b>	<b>21,546.77</b>	<b>465,378.07</b>
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-50,952.99	0.00	0.00	0.00	190.34	-51,143.33
10102 Cash - Idaho First	8,793.59	2,060.87	0.00	0.00	376.81	10,477.65
10110 Cash - Local Government	105,065.02	102.46	0.00	0.00	0.00	105,167.48
<b>Total Fund</b>	<b>62,905.62</b>	<b>2,163.33</b>			<b>567.15</b>	<b>64,501.80</b>
65 SEWER FUND						
10101 Cash - Umpqua Checking	-11,264.58	0.00	0.00	0.00	4,743.75	-16,008.33
10102 Cash - Idaho First	171,502.31	20,998.18	761.77	0.00	15,410.98	177,851.28
10106 Cash - Public Secured Money	48,600.00	373.80	0.00	0.00	0.00	48,973.80
10110 Cash - Local Government	117,712.23	531.90	0.00	0.00	0.00	118,244.13
<b>Total Fund</b>	<b>326,549.96</b>	<b>21,903.88</b>	<b>761.77</b>		<b>20,154.73</b>	<b>329,060.88</b>
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	3,535.66	0.00	24,360.61	23,641.77	0.00	4,254.50
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	55,566.87	0.00	231,283.78	167,343.07	0.00	119,507.58
<b>Totals</b>	<b>1,166,542.15</b>	<b>81,854.38</b>	<b>256,406.16</b>	<b>191,021.34</b>	<b>256,406.16</b>	<b>1,057,375.19</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 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.
- Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.