

CITY OF NEW MEADOWS, IDAHO
Cash Report
For the Accounting Period: 11/20

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10102 Cash - Idaho First	-32,831.32	1,508.40	0.00	0.00	29,112.71	-60,435.63
10105 Jumbo Money Market	101,841.60	3.90	0.00	0.00	0.00	101,845.50
10110 Cash - Local Government	37,694.01	32.51	0.00	0.00	0.00	37,726.52
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	107,204.29	1,544.81			29,112.71	79,636.39
8 MV ROUNDUP UTILITY ASSITANCE PROGRAM						
10102 Cash - Idaho First	0.00	37.09	0.00	0.00	37.09	0.00
10103 Cash - MV Roundup	1,603.39	0.00	37.09	0.00	0.00	1,640.48
Total Fund	1,603.39	37.09	37.09		37.09	1,640.48
9 Wesier River Trail Passthrough						
10102 Cash - Idaho First	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60 WATER FUND						
10102 Cash - Idaho First	88,871.80	20,381.08	0.00	0.00	10,001.09	99,251.79
10105 Jumbo Money Market	28,776.41	10.83	0.00	0.00	0.00	28,787.24
10110 Cash - Local Government	179,977.22	90.25	0.00	0.00	0.00	180,067.47
Total Fund	297,625.43	20,482.16			10,001.09	308,106.50
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-5,385.77	0.00	0.00	0.00	0.00	-5,385.77
10102 Cash - Idaho First	10,524.84	0.00	0.00	0.00	2,816.91	7,707.93
10110 Cash - Local Government	101,989.70	32.49	0.00	0.00	0.00	102,022.19
Total Fund	107,128.77	32.49			2,816.91	104,344.35
65 SEWER FUND						
10102 Cash - Idaho First	15,840.38	18,727.25	321.01	0.00	9,203.88	25,684.76
10105 Jumbo Money Market	34,687.35	5.59	0.00	0.00	0.00	34,692.94
10110 Cash - Local Government	103,217.66	46.62	0.00	0.00	0.00	103,264.28
Total Fund	153,745.39	18,779.46	321.01		9,203.88	163,641.98
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	9,468.80	0.00	24,207.34	24,436.39	0.00	9,239.75
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	8,198.78	0.00	26,606.24	21,087.33	0.00	13,717.69
Totals	689,974.85	40,876.01	51,171.68	45,523.72	51,171.68	685,327.14

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

1 GENERAL

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
31010 Taxes-Property	4,322.90	0.00	0.00	0.00	4,322.90
31020 Taxes-Penalty	86.32	0.00	0.00	0.00	86.32
31030 Taxes-Interest	349.42	0.00	0.00	0.00	349.42
33100 CARES ACT Funding/Reimbursements	0.00	0.00	912.09	912.09	912.09
33500 State Revenue Sharing	10,901.01	0.00	0.00	0.00	10,901.01
33510 State Liquor Fees	6,198.00	0.00	0.00	0.00	6,198.00
33520 State HWY Users Fee (Existing)	5,103.18	0.00	0.00	0.00	5,103.18
33521 State HWY Users Fee (New Money)	1,726.89	0.00	0.00	0.00	1,726.89
34010 Franchise Fees - Idaho Power	3,273.10	0.00	0.00	0.00	3,273.10
34011 Franchise Fees - Cable One	0.00	0.00	184.53	184.53	184.53
35002 Notary Fees	5.00	0.00	0.00	0.00	5.00
35004 Burn Permits	10.00	0.00	0.00	0.00	10.00
35006 RV Permits	100.00	0.00	100.00	100.00	200.00
36100 Criminal Fines	0.00	0.00	309.15	309.15	309.15
37110 Interest	33.92	0.00	39.04	39.04	72.96
Total REVENUE	32,109.74	0.00	1,544.81	1,544.81	33,654.55
EXPENDITURES					
41100 Administration	2,854.14	11,322.57	0.00	11,322.57	14,176.71
41200 Wages	3,467.71	9,528.77	0.00	9,528.77	12,996.48
41400 Police Department	181.95	3,158.42	0.00	3,158.42	3,340.37
41500 Street Department	5,209.31	6,997.71	0.00	6,997.71	12,207.02
41600 Park Department	583.24	586.77	0.00	586.77	1,170.01
Total EXPENDITURES	12,296.35	31,594.24	0.00	31,594.24	43,890.59
				Revenue less Expenditures Current Month (	30,049.43)
				Revenue less Expenditures Year to Date (	10,236.04)

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
37499 MV Roundup Donations	20.93	0.00	37.09	37.09	58.02
Total REVENUE	20.93	0.00	37.09	37.09	58.02
		Revenue less Expenditures Current Month			37.09
		Revenue less Expenditures Year to Date			58.02

9 Mesier River Trail Passthrough

	Beginning	Debit	Credit	Net Change	Ending Balance
EXPENDITURES					
41700 Community Improvement	0.00	7,225.00	0.00	7,225.00	7,225.00
Total EXPENDITURES	0.00	7,225.00	0.00	7,225.00	7,225.00
		Revenue less Expenditures Current Month (			7,225.00)
		Revenue less Expenditures Year to Date (			7,225.00)

60 WATER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
33315 DEQ Loan / Grant Water Project	5,761.00	0.00	1,849.00	1,849.00	7,610.00
34610 Water Collection Fees	12,546.94	0.00	9,722.14	9,722.14	22,269.08
34611 Water Admin Fees	1,083.00	0.00	1,083.00	1,083.00	2,166.00
34612 Water Capital Improvement Fees	361.00	0.00	361.00	361.00	722.00
34613 Water Debt Repay Fees	2,389.50	0.00	2,389.50	2,389.50	4,779.00
34614 Water Debt Reserve Fees	283.20	0.00	283.20	283.20	566.40
34615 Water Short Lived Asset Fees	672.60	0.00	672.60	672.60	1,345.20
34616 Water Depreciation Fees	63.72	0.00	63.72	63.72	127.44
34640 Water Delinquency Charge	240.00	0.00	256.00	256.00	496.00
37110 Interest	104.00	0.00	101.08	101.08	205.08
Total REVENUE	23,504.96	0.00	16,781.24	16,781.24	40,286.20
EXPENDITURES					
43310 Water Personnel Services	5,867.57	5,394.39	0.00	5,394.39	11,261.96
43320 Water Operating Expenses	6,430.71	3,328.26	0.00	3,328.26	9,758.97
43331 Water Capital Projects	1,848.75	97,772.75	0.00	97,772.75	99,621.50
Total EXPENDITURES	14,147.03	106,495.40	0.00	106,495.40	120,642.43
			Revenue less Expenditures Current Month (		89,714.16)
			Revenue less Expenditures Year to Date (		80,356.23)

63 INDUSTRIAL PARK FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34501 A/R Lease Agreements	2,109.72	0.00	995.97	995.97	3,105.69
34502 A/R Lease Solid Waste	32.55	0.00	21.70	21.70	54.25
37110 Interest	36.13	0.00	32.49	32.49	68.62
Total REVENUE	2,178.40	0.00	1,050.16	1,050.16	3,228.56
EXPENDITURES					
43100 Industrial Park	9,251.32	2,324.40	0.00	2,324.40	11,575.72
Total EXPENDITURES	9,251.32	2,324.40	0.00	2,324.40	11,575.72
		Revenue less Expenditures Current Month (			1,274.24)
		Revenue less Expenditures Year to Date (			8,347.16)

65 SEWER FUND

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
34710 Sewer Collection Fees	12,859.00	0.00	12,859.00	12,859.00	25,718.00
34711 Sewer Admin Fees	1,050.00	0.00	1,050.00	1,050.00	2,100.00
34712 Sewer Capital Improvement Fees	350.00	0.00	350.00	350.00	700.00
34713 Sewer Depreciation Fees	102.90	0.00	102.90	102.90	205.80
34714 Sewer Debt Reserve Fees	92.61	0.00	92.61	92.61	185.22
34715 Sewer Debt Repayment	3,780.00	0.00	3,780.00	3,780.00	7,560.00
34716 Sewer Short Lived Asset Fees	646.00	0.00	646.00	646.00	1,292.00
34740 Sewer Delinquency Fees	220.00	0.00	252.00	252.00	472.00
37110 Interest	51.80	0.00	52.21	52.21	104.01
Total REVENUE	19,152.31	0.00	19,184.72	19,184.72	38,337.03
EXPENDITURES					
43210 Sewer Personnel Services	5,789.14	5,384.77	0.00	5,384.77	11,173.91
43220 Sewer Operating Expenses	6,454.98	12,951.57	0.00	12,951.57	19,406.55
Total EXPENDITURES	12,244.12	18,336.34	0.00	18,336.34	30,580.46
Revenue less Expenditures Current Month 848.38					
Revenue less Expenditures Year to Date 7,756.57					
Grand Total Revenue less Expenditures Current Month (					127,377.36)
Grand Total Revenue less Expenditures Year to Date (					98,349.84)