

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL						
10101 Cash - Umpqua Checking	-11.30	0.00	0.00	0.00	82.00	-93.30
10102 Cash - Idaho First	47,688.66	686.07	0.00	30.00	28,194.52	20,150.21
10105 Jumbo Money Market	101,903.21	4.40	0.00	0.00	0.00	101,907.61
10110 Cash - Local Government	37,897.04	10.34	0.00	0.00	0.00	37,907.38
10111 Daily Safe Float	500.00	0.00	0.00	0.00	0.00	500.00
Total Fund	187,977.61	700.81		30.00	28,276.52	160,371.90
8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM						
10102 Cash - Idaho First	0.00	28.03	0.00	0.00	28.03	0.00
10103 Cash - MV Roundup	2,816.28	0.00	28.03	0.00	0.00	2,844.31
Total Fund	2,816.28	28.03	28.03		28.03	2,844.31
9 Weiser River Trail Passthrough						
10102 Cash - Idaho First	-34,500.00	0.00	0.00	0.00	0.00	-34,500.00
60 WATER FUND						
10101 Cash - Umpqua Checking	-1,864.75	0.00	0.00	0.00	0.00	-1,864.75
10102 Cash - Idaho First	180,201.64	15,308.23	0.00	44.84	9,417.42	186,047.61
10105 Jumbo Money Market	28,931.13	9.07	0.00	0.00	0.00	28,940.20
10110 Cash - Local Government	180,511.15	21.33	0.00	0.00	0.00	180,532.48
Total Fund	387,779.17	15,338.63		44.84	9,417.42	393,655.54
63 INDUSTRIAL PARK FUND						
10101 Cash - Umpqua Checking	-4,064.90	0.00	0.00	0.00	0.00	-4,064.90
10102 Cash - Idaho First	-2,877.56	1,100.11	0.00	0.00	855.86	-2,633.31
10110 Cash - Local Government	102,176.87	5.24	0.00	0.00	0.00	102,182.11
Total Fund	95,234.41	1,105.35			855.86	95,483.90
65 SEWER FUND						
10101 Cash - Umpqua Checking	-83.33	0.00	0.00	0.00	0.00	-83.33
10102 Cash - Idaho First	100,520.67	18,976.44	603.81	61.75	12,648.85	107,390.32
10105 Jumbo Money Market	34,781.64	5.58	0.00	0.00	0.00	34,787.22
10110 Cash - Local Government	103,539.70	13.14	0.00	0.00	0.00	103,552.84
Total Fund	238,758.68	18,995.16	603.81	61.75	12,648.85	245,647.05
71 PAYROLL CLEARING FUND						
10102 Cash - Idaho First	1,286.65	0.00	16,037.63	16,049.94	0.00	1,274.34
73 CLAIMS CLEARING FUND						
10102 Cash - Idaho First	4,992.76	0.00	34,557.21	35,680.20	0.00	3,869.77
Totals	884,345.56	36,167.98	51,226.68	51,866.73	51,226.68	868,646.81

*** 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.