

## Bank Balances Report December 31, 2021

Institution	Account	General Purpose	Bank Balance
<b><u>First Interstate Bank</u></b>			
	2325	General Sweep Account	\$2,126,958.27
	5815	Sports & Recreation Holding Account	\$112,348.29
	7476	Payroll Processing Account	\$249,942.50
	<b>TOTAL First Interstate Bank</b>		<b>\$2,489,249.06</b>
<b><u>Idaho Central Credit Union</u></b>			
	1663	Membership Account	\$25.00
	3766	General Operating Account	\$400,000.00
	3744	General Sweep Account	\$6,125,456.75
	4561	ITD Proportionate Share Account	\$91,549.74
	<b>TOTAL Idaho Central Credit Union</b>		<b>\$6,617,031.49</b>
<b><u>Local Government Investment Pool</u></b>			
	2362	General Savings	\$2,728,007.42
	<b>TOTAL Local Government Investment Pool</b>		<b>\$2,728,007.42</b>
<b><u>Zions Bank</u></b>			
	4101	Scholarship Fund (12/31/21 Balance)	\$8,707.17
	6239	Money Market	\$417,023.98
	<b>TOTAL Zions Bank</b>		<b>\$425,731.15</b>
<b>TOTAL ALL INSTITUTIONS</b>			<b>\$12,260,019.12</b>

NOTE: The purpose of this report is to give a snapshot of the balances held by the City of Star Treasurer on a particular date. The general purpose of the accounts are very generalized. Certain funds are held and have not been clearly identified or previously debited or credited. - jmac