

Bank Balances Report October 31, 2021

Institution	Account	General Purpose	Bank Balance
<u>First Interstate Bank</u>			
	2325	General Sweep Account	\$2,309,741.17
	5815	Sports & Recreation Holding Account	\$100,969.71
	7476	Payroll Processing Account	\$249,943.35
	TOTAL First Interstate Bank		\$2,660,654.23
<u>Idaho Central Credit Union</u>			
	1663	Membership Account	\$25.00
	3766	General Operating Account	\$400,000.00
	3744	General Sweep Account	\$5,078,815.41
	4561	ITD Proportionate Share Account	\$91,526.81
	TOTAL Idaho Central Credit Union		\$5,570,367.22
<u>Local Government Investment Pool</u>			
	2362	General Savings	\$2,727,485.19
	TOTAL Local Government Investment Pool		\$2,727,485.19
<u>Zions Bank</u>			
	4101	Scholarship Fund (9/30/21 Balance)	\$8,706.73
	6239	Money Market	\$416,996.99
	TOTAL Zions Bank		\$425,703.72
TOTAL ALL INSTITUTIONS			\$11,384,210.36

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