

## Bank Balances Report November 30, 2021

Institution	Account	General Purpose	Bank Balance
<b><u>First Interstate Bank</u></b>			
	2325	General Sweep Account	\$2,232,085.41
	5815	Sports & Recreation Holding Account	\$105,117.32
	7476	Payroll Processing Account	\$249,942.49
	<b>TOTAL First Interstate Bank</b>		<b>\$2,587,145.22</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	\$6,073,953.01
	4561	ITD Proportionate Share Account	\$91,538.46
	<b>TOTAL Idaho Central Credit Union</b>		<b>\$6,565,516.47</b>
<b><u>Local Government Investment Pool</u></b>			
	2362	General Savings	\$2,727,747.09
	<b>TOTAL Local Government Investment Pool</b>		<b>\$2,727,747.09</b>
<b><u>Zions Bank</u></b>			
	4101	Scholarship Fund (9/30/21 Balance)	\$8,706.73
	6239	Money Market	\$417,011.82
	<b>TOTAL Zions Bank</b>		<b>\$425,718.55</b>
<b>TOTAL ALL INSTITUTIONS</b>			<b>\$12,306,127.33</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