

For the Accounting Period: 9/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General						
10110 ICCU GEN CHECKING #3766	1,422,755.24	750,356.19	11,723.40	0.00	894,084.48	1,290,750.35
10111 ICCU - SWEEP Acct #3774	5,884,081.04	0.00	0.00	0.00	0.00	5,884,081.04
10112 ICCU - Savings Acct #1663	25.00	0.00	0.00	0.00	0.00	25.00
10120 FIB PR CHECKING ACCT# 7476	-478,171.70	0.00	0.00	0.00	129,448.65	-607,620.35
10121 FIB SWEEP CASH MGT ACCT #2325	2,981,974.56	0.00	0.00	0.00	0.00	2,981,974.56
10140 ICCU ITD PROP SHARE Acct#4561	883,605.64	0.00	112.49	0.00	0.00	883,718.13
10141 ICCU ARPA ACCT#5797	1,361,189.73	0.00	283.10	5.00	0.00	1,361,467.83
10142 ICCU Star Park Impact Fees	160,004.20	0.00	33.28	0.00	0.00	160,037.48
10190 Undeposited Funds	15,349.63	0.00	0.00	0.00	0.00	15,349.63
10300 Petty Cash	213.60	0.00	0.00	0.00	0.00	213.60
10310 Zion Bank Scholarship Fnd #4101	8,708.10	0.00	0.00	0.00	0.00	8,708.10
10320 Zions Bank Money Mkt Acct#6239	417,152.57	0.00	0.00	0.00	0.00	417,152.57
10330 LGIP 2362	2,736,978.48	0.00	4,355.90	0.00	0.00	2,741,334.38
Total Fund	15,393,866.09	750,356.19	16,508.17	5.00	1,023,533.13	15,137,192.32
71 Payroll Clearing						
10120 FIB PR CHECKING ACCT# 7476	75,656.64	0.00	130,948.65	87,132.89	1,500.00	117,972.40
73 Claims Clearing						
10110 ICCU GEN CHECKING #3766	4,298,628.50	0.00	889,196.08	0.00	0.00	5,187,824.58
Totals	19,768,151.23	750,356.19	1,036,652.90	87,137.89	1,025,033.13	20,442,989.30

*** 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.