

For the Accounting Period: 1/26

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General Fund						
10100 CASH IN BANK - US BANK	-1,785,011.76	0.00	0.00	0.00	0.00	-1,785,011.76
10101 CASH IN BANK - ICCU	2,211.92	60,487.57	0.00	0.00	27,380.28	35,319.21
10102 CASH IN BANK - ICCU/PAYROLL	-286,610.27	0.00	0.00	0.00	63,189.74	-349,800.01
10103 CASH IN BANK - ICCU/MEMBER	25.00	0.00	0.00	0.00	0.00	25.00
10104 CASH IN BANK - ICCU/CD	2,000,985.31	0.00	0.00	0.00	0.00	2,000,985.31
10300 Change Making (Till)	150.00	0.00	0.00	0.00	0.00	150.00
10301 Change Making (Safe)	150.00	0.00	0.00	0.00	0.00	150.00
10302 Change Making (PD Till)	100.00	0.00	0.00	0.00	0.00	100.00
<b>Total Fund</b>	<b>-67,999.80</b>	<b>60,487.57</b>			<b>90,570.02</b>	<b>-98,082.25</b>
15 Recreation Fund						
10100 CASH IN BANK - US BANK	-47,093.32	0.00	0.00	0.00	0.00	-47,093.32
10101 CASH IN BANK - ICCU	90,096.47	2,133.87	0.00	0.00	2,708.36	89,521.98
10102 CASH IN BANK - ICCU/PAYROLL	-9,228.28	0.00	0.00	0.00	236.24	-9,464.52
10104 CASH IN BANK - ICCU/CD	78.31	0.00	0.00	0.00	0.00	78.31
<b>Total Fund</b>	<b>33,853.18</b>	<b>2,133.87</b>			<b>2,944.60</b>	<b>33,042.45</b>
16 ZACK'S SPLASH PAD						
10101 CASH IN BANK - ICCU	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10105 CASH IN BANK - ZACK'S	72,536.50	0.00	0.00	0.00	0.00	72,536.50
<b>Total Fund</b>	<b>73,536.50</b>					<b>73,536.50</b>
20 Road & Street Fund						
10100 CASH IN BANK - US BANK	277,720.25	0.00	0.00	0.00	0.00	277,720.25
10101 CASH IN BANK - ICCU	391,083.65	7,679.88	0.00	0.00	11,541.63	387,221.90
10102 CASH IN BANK - ICCU/PAYROLL	-46,922.03	0.00	0.00	0.00	8,611.98	-55,534.01
10104 CASH IN BANK - ICCU/CD	7,631.77	0.00	0.00	0.00	0.00	7,631.77
<b>Total Fund</b>	<b>629,513.64</b>	<b>7,679.88</b>			<b>20,153.61</b>	<b>617,039.91</b>
30 Library Fund						
10100 CASH IN BANK - US BANK	-16,723.17	0.00	0.00	0.00	0.00	-16,723.17
10101 CASH IN BANK - ICCU	41,081.51	2,680.30	0.00	0.00	3,449.47	40,312.34
10102 CASH IN BANK - ICCU/PAYROLL	-17,189.84	0.00	0.00	0.00	2,977.89	-20,167.73
10104 CASH IN BANK - ICCU/CD	282.04	0.00	0.00	0.00	0.00	282.04
10300 Change Making (Till)	75.00	0.00	0.00	0.00	0.00	75.00
<b>Total Fund</b>	<b>7,525.54</b>	<b>2,680.30</b>			<b>6,427.36</b>	<b>3,778.48</b>
40 Airport Fund						
10100 CASH IN BANK - US BANK	-14,038.62	0.00	0.00	0.00	0.00	-14,038.62
10101 CASH IN BANK - ICCU	424.66	8,545.26	0.00	0.00	200.77	8,769.15
10102 CASH IN BANK - ICCU/PAYROLL	-2,358.12	0.00	0.00	0.00	329.50	-2,687.62
10104 CASH IN BANK - ICCU/CD	0.15	0.00	0.00	0.00	0.00	0.15
<b>Total Fund</b>	<b>-15,971.93</b>	<b>8,545.26</b>			<b>530.27</b>	<b>-7,956.94</b>
51 Water Fund						
10100 CASH IN BANK - US BANK	836,833.10	0.00	0.00	0.00	0.00	836,833.10
10101 CASH IN BANK - ICCU	165,075.55	73,153.38	0.00	0.00	7,871.46	230,357.47
10102 CASH IN BANK - ICCU/PAYROLL	-69,943.83	0.00	0.00	0.00	11,998.76	-81,942.59
10104 CASH IN BANK - ICCU/CD	10,838.14	0.00	0.00	0.00	0.00	10,838.14
<b>Total Fund</b>	<b>942,802.96</b>	<b>73,153.38</b>			<b>19,870.22</b>	<b>996,086.12</b>
52 Sewer Fund						

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10100 CASH IN BANK - US BANK	1,308,962.92	0.00	0.00	0.00	0.00	1,308,962.92
10101 CASH IN BANK - ICCU	200,689.60	90,812.93	1,442.34	0.00	16,408.08	276,536.79
10102 CASH IN BANK - ICCU/PAYROLL	-58,388.41	0.00	0.00	0.00	13,157.93	-71,546.34
10104 CASH IN BANK - ICCU/CD	16,736.54	0.00	0.00	0.00	0.00	16,736.54
<b>Total Fund</b>	<b>1,468,000.65</b>	<b>90,812.93</b>	<b>1,442.34</b>		<b>29,566.01</b>	<b>1,530,689.91</b>
53 H20 CAPITAL IMPROVEMENT FUND						
10101 CASH IN BANK - ICCU	-2,625.00	0.00	0.00	0.00	9,375.00	-12,000.00
60 IMPACT FEES						
10100 CASH IN BANK - US BANK	22,276.00	0.00	0.00	0.00	0.00	22,276.00
10101 CASH IN BANK - ICCU	137,616.00	22,610.00	0.00	0.00	21,824.00	138,402.00
<b>Total Fund</b>	<b>159,892.00</b>	<b>22,610.00</b>			<b>21,824.00</b>	<b>160,678.00</b>
71 Payroll Clearing Fund						
10100 CASH IN BANK - US BANK	346,500.66	0.00	0.00	0.00	0.00	346,500.66
10102 CASH IN BANK - ICCU/PAYROLL	-46,975.35	0.00	99,482.52	81,130.34	0.00	-28,623.17
<b>Total Fund</b>	<b>299,525.31</b>		<b>99,482.52</b>	<b>81,130.34</b>		<b>317,877.49</b>
73 Claims Clearing Fund						
10100 CASH IN BANK - US BANK	1,398,423.52	0.00	0.00	0.00	0.00	1,398,423.52
10101 CASH IN BANK - ICCU	983,945.17	0.00	99,316.71	1,443.96	0.00	1,081,817.92
10102 CASH IN BANK - ICCU/PAYROLL	0.00	0.00	1,019.52	1,019.52	0.00	0.00
<b>Total Fund</b>	<b>2,382,368.69</b>		<b>100,336.23</b>	<b>2,463.48</b>		<b>2,480,241.44</b>
80 OLD FORT BOISE TRUST FUND						
10100 CASH IN BANK - US BANK	-22,000.00	0.00	0.00	0.00	0.00	-22,000.00
10106 CASH IN BANK - ICCU OLD	22,049.60	0.00	0.00	0.00	0.00	22,049.60
<b>Total Fund</b>	<b>49.60</b>					<b>49.60</b>
<b>Totals</b>	<b>5,910,471.34</b>	<b>268,103.19</b>	<b>201,261.09</b>	<b>83,593.82</b>	<b>201,261.09</b>	<b>6,094,980.71</b>

\*\*\* 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.