

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General Fund						
10100 CASH IN BANK - US BANK	-1,784,747.47	0.00	0.00	0.00	0.00	-1,784,747.47
10101 CASH IN BANK - ICCU	27,358.73	49,066.88	0.00	0.00	59,434.09	16,991.52
10102 CASH IN BANK - ICCU/PAYROLL	-56,758.33	0.00	0.00	0.00	53,353.74	-110,112.07
10103 CASH IN BANK - ICCU/MEMBER	25.00	0.00	0.00	0.00	0.00	25.00
10104 CASH IN BANK - ICCU/CD	2,000,008.02	0.00	0.00	0.00	0.00	2,000,008.02
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
Total Fund	186,285.95	49,066.88			112,787.83	122,565.00
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	108,455.00	126.94	0.00	0.00	89,208.55	19,373.39
10102 CASH IN BANK - ICCU/PAYROLL	-7,534.72	0.00	0.00	0.00	925.30	-8,460.02
10104 CASH IN BANK - ICCU/CD	78.31	0.00	0.00	0.00	0.00	78.31
Total Fund	53,905.27	126.94			90,133.85	-36,101.64
16 ZACK'S SPLASH PAD						
10105 CASH IN BANK - ZACK'S	72,176.43	91.32	0.00	0.00	0.00	72,267.75
20 Road & Street Fund						
10100 CASH IN BANK - US BANK	250,092.88	0.00	0.00	0.00	0.00	250,092.88
10101 CASH IN BANK - ICCU	428,900.91	1,162.27	0.00	0.00	7,906.99	422,156.19
10102 CASH IN BANK - ICCU/PAYROLL	-7,406.37	0.00	0.00	0.00	4,060.73	-11,467.10
10104 CASH IN BANK - ICCU/CD	2,332.89	0.00	0.00	0.00	0.00	2,332.89
Total Fund	673,920.31	1,162.27			11,967.72	663,114.86
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	50,124.35	240.15	0.00	0.00	2,133.40	48,231.10
10102 CASH IN BANK - ICCU/PAYROLL	-3,198.49	0.00	0.00	0.00	3,109.21	-6,307.70
10104 CASH IN BANK - ICCU/CD	79.43	0.00	0.00	0.00	0.00	79.43
10300 Change Making (Till)	75.00	0.00	0.00	0.00	0.00	75.00
Total Fund	30,357.12	240.15			5,242.61	25,354.66
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	9,144.65	170.11	0.00	0.00	562.78	8,751.98
10102 CASH IN BANK - ICCU/PAYROLL	-607.77	0.00	0.00	0.00	596.98	-1,204.75
10104 CASH IN BANK - ICCU/CD	0.15	0.00	0.00	0.00	0.00	0.15
Total Fund	-5,501.59	170.11			1,159.76	-6,491.24
51 Water Fund						
10100 CASH IN BANK - US BANK	837,043.60	0.00	0.00	0.00	0.00	837,043.60
10101 CASH IN BANK - ICCU	30,090.30	87,013.65	0.00	0.00	10,936.11	106,167.84
10102 CASH IN BANK - ICCU/PAYROLL	-15,731.38	0.00	0.00	0.00	13,591.55	-29,322.93
10104 CASH IN BANK - ICCU/CD	3,503.24	0.00	0.00	0.00	0.00	3,503.24
Total Fund	854,905.76	87,013.65			24,527.66	917,391.75
52 Sewer Fund						
10100 CASH IN BANK - US BANK	1,309,173.42	0.00	0.00	0.00	0.00	1,309,173.42
10101 CASH IN BANK - ICCU	20,940.37	89,238.05	1,989.36	0.00	27,403.00	84,764.78

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10102 CASH IN BANK - ICCU/PAYROLL	-8,562.33	0.00	0.00	0.00	5,560.42	-14,122.75
10104 CASH IN BANK - ICCU/CD	5,659.74	0.00	0.00	0.00	0.00	5,659.74
Total Fund	1,327,211.20	89,238.05	1,989.36		32,963.42	1,385,475.19
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	97,240.00	36,176.00	0.00	0.00	0.00	133,416.00
Total Fund	119,516.00	36,176.00				155,692.00
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	-36,263.06	0.00	81,197.93	63,861.62	0.00	-18,926.75
Total Fund	310,237.60		81,197.93	63,861.62		327,573.91
73 Claims Clearing Fund						
10100 CASH IN BANK - US BANK	1,126,201.88	0.00	0.00	0.00	0.00	1,126,201.88
10101 CASH IN BANK - ICCU	202,019.47	0.00	195,595.56	0.00	0.00	397,615.03
Total Fund	1,328,221.35		195,595.56			1,523,816.91
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	22,000.00	8.56	0.00	0.00	0.00	22,008.56
Total Fund		8.56				8.56
Totals	4,951,235.40	263,293.93	278,782.85	63,861.62	278,782.85	5,150,667.71

*** 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.