

| Fund/Account                      | Beginning<br>Balance | Received         | Transfers<br>In | Disbursed     | Transfers<br>Out  | Ending<br>Balance |
|-----------------------------------|----------------------|------------------|-----------------|---------------|-------------------|-------------------|
| 10 General Fund                   |                      |                  |                 |               |                   |                   |
| 10100 CASH IN BANK - US BANK      | -1,784,955.91        | 0.00             | 0.00            | 0.00          | 0.00              | -1,784,955.91     |
| 10101 CASH IN BANK - ICCU         | 16,991.52            | 92,495.68        | 0.00            | 227.15        | 69,307.07         | 39,952.98         |
| 10102 CASH IN BANK - ICCU/PAYROLL | -110,112.07          | 0.00             | 0.00            | 0.00          | 51,062.34         | -161,174.41       |
| 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         | 977.29           | 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>122,356.56</b>    | <b>93,472.97</b> |                 | <b>227.15</b> | <b>120,369.41</b> | <b>95,232.97</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         | 19,373.39            | 84.54            | 0.00            | 0.00          | 17,641.44         | 1,816.49          |
| 10102 CASH IN BANK - ICCU/PAYROLL | -8,460.02            | 0.00             | 0.00            | 0.00          | 217.56            | -8,677.58         |
| 10104 CASH IN BANK - ICCU/CD      | 78.31                | 0.00             | 0.00            | 0.00          | 0.00              | 78.31             |
| <b>Total Fund</b>                 | <b>-36,101.64</b>    | <b>84.54</b>     |                 |               | <b>17,859.00</b>  | <b>-53,876.10</b> |
| 16 ZACK'S SPLASH PAD              |                      |                  |                 |               |                   |                   |
| 10105 CASH IN BANK - ZACK'S       | 72,267.75            | 88.49            | 0.00            | 0.00          | 0.00              | 72,356.24         |
| 20 Road & Street Fund             |                      |                  |                 |               |                   |                   |
| 10100 CASH IN BANK - US BANK      | 250,092.88           | 27,627.37        | 0.00            | 0.00          | 0.00              | 277,720.25        |
| 10101 CASH IN BANK - ICCU         | 422,156.19           | 469.06           | 0.00            | 0.00          | 25,961.45         | 396,663.80        |
| 10102 CASH IN BANK - ICCU/PAYROLL | -11,467.10           | 0.00             | 0.00            | 0.00          | 10,292.49         | -21,759.59        |
| 10104 CASH IN BANK - ICCU/CD      | 2,332.89             | 5,298.88         | 0.00            | 0.00          | 0.00              | 7,631.77          |
| <b>Total Fund</b>                 | <b>663,114.86</b>    | <b>33,395.31</b> |                 |               | <b>36,253.94</b>  | <b>660,256.23</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         | 48,231.10            | 4,207.90         | 0.00            | 0.00          | 4,450.18          | 47,988.82         |
| 10102 CASH IN BANK - ICCU/PAYROLL | -6,307.70            | 0.00             | 0.00            | 0.00          | 3,071.96          | -9,379.66         |
| 10104 CASH IN BANK - ICCU/CD      | 79.43                | 202.61           | 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>25,354.66</b>     | <b>4,410.51</b>  |                 |               | <b>7,522.14</b>   | <b>22,243.03</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         | 8,751.98             | 143.35           | 0.00            | 0.00          | 10,176.78         | -1,281.45         |
| 10102 CASH IN BANK - ICCU/PAYROLL | -1,204.75            | 0.00             | 0.00            | 0.00          | 338.23            | -1,542.98         |
| 10104 CASH IN BANK - ICCU/CD      | 0.15                 | 0.00             | 0.00            | 0.00          | 0.00              | 0.15              |
| <b>Total Fund</b>                 | <b>-6,491.24</b>     | <b>143.35</b>    |                 |               | <b>10,515.01</b>  | <b>-16,862.90</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         | 106,167.84           | 67,470.04        | 0.00            | 69.78         | 21,958.94         | 151,609.16        |
| 10102 CASH IN BANK - ICCU/PAYROLL | -29,322.93           | 0.00             | 0.00            | 0.00          | 11,798.74         | -41,121.67        |
| 10104 CASH IN BANK - ICCU/CD      | 3,503.24             | 7,334.90         | 0.00            | 0.00          | 0.00              | 10,838.14         |
| <b>Total Fund</b>                 | <b>917,181.25</b>    | <b>74,804.94</b> |                 | <b>69.78</b>  | <b>33,757.68</b>  | <b>958,158.73</b> |
| 52 Sewer Fund                     |                      |                  |                 |               |                   |                   |
| 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         | 84,764.78            | 73,540.14        | 1,359.82        | 232.22        | 29,285.30         | 130,147.22        |

| Fund/Account                      | Beginning<br>Balance | Received          | Transfers<br>In   | Disbursed        | Transfers<br>Out  | Ending<br>Balance   |
|-----------------------------------|----------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| 10102 CASH IN BANK - ICCU/PAYROLL | -14,122.75           | 0.00              | 0.00              | 0.00             | 12,697.06         | -26,819.81          |
| 10104 CASH IN BANK - ICCU/CD      | 5,659.74             | 11,076.80         | 0.00              | 0.00             | 0.00              | 16,736.54           |
| <b>Total Fund</b>                 | <b>1,385,264.69</b>  | <b>84,616.94</b>  | <b>1,359.82</b>   | <b>232.22</b>    | <b>41,982.36</b>  | <b>1,429,026.87</b> |
| 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         | 133,416.00           | 18,088.00         | 0.00              | 0.00             | 13,888.00         | 137,616.00          |
| <b>Total Fund</b>                 | <b>155,692.00</b>    | <b>18,088.00</b>  |                   |                  | <b>13,888.00</b>  | <b>159,892.00</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 | -99,677.44           | 0.00              | 89,478.38         | 73,078.75        | 0.00              | -83,277.81          |
| <b>Total Fund</b>                 | <b>246,823.22</b>    |                   | <b>89,478.38</b>  | <b>73,078.75</b> |                   | <b>263,222.85</b>   |
| 73 Claims Clearing Fund           |                      |                   |                   |                  |                   |                     |
| 10100 CASH IN BANK - US BANK      | 898,423.52           | 0.00              | 0.00              | 0.00             | 0.00              | 898,423.52          |
| 10101 CASH IN BANK - ICCU         | 397,615.03           | 0.00              | 191,309.34        | 0.00             | 0.00              | 588,924.37          |
| <b>Total Fund</b>                 | <b>1,296,038.55</b>  |                   | <b>191,309.34</b> |                  |                   | <b>1,487,347.89</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     | 22,008.56            | 13.52             | 0.00              | 0.00             | 0.00              | 22,022.08           |
| <b>Total Fund</b>                 | <b>8.56</b>          | <b>13.52</b>      |                   |                  |                   | <b>22.08</b>        |
| <b>Totals</b>                     | <b>4,841,509.22</b>  | <b>309,118.57</b> | <b>282,147.54</b> | <b>73,607.90</b> | <b>282,147.54</b> | <b>5,077,019.89</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.