



City Council SPECIAL Meeting Agenda

Thursday, March 25, 2021 at 6:30 PM
City Council Chambers, 401 Virginia Street, New Meadows, ID 83654

PUBLIC NOTICE: THIS MEETING IS RECORDED AND PLACED IN AN ONLINE FORMAT. PERSONS MAY BE ABLE TO EITHER VIEW OR LISTEN TO VIDEO / AUDIO OF THIS MEETING UNTIL WHICH TIME THE RECORDING IS DESTROYED UNDER THE CITY'S RECORD RETENTION POLICY.

PARTICIPATE VIA ZOOM

Direct Link: <https://zoom.us/j/99909576792?pwd=NG5laVl6eHRaQVVua0NjdWpFWFd2dz09>

Call in: 253-215-8782

Meeting ID: 999 0957 6792

Password: 651002

ROLL CALL / PLEDGE OF ALLEGIANCE

PUBLIC INPUT

(The Public is invited to speak to any item NOT already on the agenda. Items regarding Personnel or Elected Officials should be discussed with the Mayor. The Mayor or Presiding Officer may limit the amount of time). The public may be called upon to speak on any item on the agenda.

REPORTS

1. PARTICIPATE VIA ZOOM

Direct Link: <https://zoom.us/j/99909576792?pwd=NG5laVl6eHRaQVVua0NjdWpFWFd2dz09>

Call in: 253-215-8782

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DISCUSSION ITEMS

2. Illegal Sewer Dumping
3. Industrial Park Appraisal (Ryker)

ACTION ITEMS

4. Signatories / Bank Access
5. City Hall Cleaning
6. City Treasurer Oath of Office - Dana Kautz
7. Fair Housing Proclamation
8. Parking Agreement - Darcy McDaniel, Granite Mountain Cafe
9. Resignation Acceptance - Darbey Edwards
10. Illegal Sewer Dumping

CONSENT AGENDA

11. Meeting Minutes - March 8, 2021, February 22, 2021, February 23, 2021
12. February 2021 Financials
13. Claim Approval List

FUTURE MEETING TOPICS

ADJOURNMENT

Any person needing special accommodation to participate in the above noticed meeting should contact the City Clerk's Office at, 347-2171, at least 24 hours in advance of the meeting date.

City of New Meadows Mission Statement:

“To provide citizens with a safe and clean community as we develop a vibrant, diverse economy together. Through coordinated and collaborative planning, we will utilize proactive means to provide effective, safe and fiscally responsible municipal programs and services while building and maintaining infrastructure of adequate capacity to accommodate present and future needs. With the overall health of each resident in mind, we will maintain an open and honest government as we plan for the future while preserving, protecting and enhancing our legacy.”



This institution is an equal opportunity provider
 City of New Meadows * P.O. Box 324 * New Meadows, Idaho 83654
 Phone (208) 347-2171 * Fax (208) 347-2384

March 22, 2021

From: Angie Mettie, Acting City Clerk

The following individuals, by signature acknowledgement, are authorized by **The City of New Meadows**, to transact business with Idaho First Bank to include depositing, withdrawing, investing, opening, closing, and / or reinvesting by direct deposit or wire funds transfer in person or as per telephone instructions. These individuals will be authorized until official revocation, in writing, is provided.

Signature evidence as provided will be used by Idaho First Bank for all account identification. All other signatures established prior to this date are hereby revoked. **The City of New Meadows requires two signatures on paper checks issued.**

| <u>Name</u> | <u>Term</u> | <u>Signature</u> | <u>Title</u> |
|-----------------|----------------|------------------|----------------|
| 1. Julie Good | 2020-2022 | _____ | Mayor |
| 2. Darla Weber | 2018-2022 | _____ | Council Member |
| 3. Jeff Parnett | 2020-2024 | _____ | Council Member |
| 4. Shiloh Ryker | 2020-2022 | _____ | Council Member |
| 5. VACANT | VACANT | _____ | Council Member |
| 6. Dana Kautz | Appointed 2021 | _____ | City Treasurer |
| 7. Kyla Gardner | Appointed 2021 | _____ | City Clerk |
| 8. Angie Mettie | | _____ | Deputy Clerk |

Sincerely: _____
 Angie Mettie
 Title: Acting City Clerk
 Date: March 22, 2021

Oath of Office

State of Idaho
}SS
County of Adams

I, Dana Kautz do solemnly swear (or affirm) that I will support the Constitution of the United state and the Sate of Idaho, and the Laws and Ordinance of New Meadows City, and that I will to the best of my ability, faithfully perform the duties of the office of City Treasurer in New Meadows City, Adams County, Idaho, during my continuance therein. So help me, God.

Dana Kautz

Subscribed and sworn to me before this 22nd day of March 2021.

Kyla Gardner, City Clerk

City of New Meadows
Resolution # TBD -2021
FAIR HOUSING PROCLAMATION

WHEREAS April 2021 marks the 53rd anniversary of the passage of Title VIII of the Civil Rights Act of 1968, commonly known as the Federal Fair Housing Act; and

WHEREAS the Idaho Human Rights Commission Act has prohibited discrimination in housing since 1969; and

WHEREAS equal opportunity for all-regardless of race, color, religion, sex, disability, familial status or national origin-is a fundamental goal of our nation, state and city; and

WHEREAS equal access to housing is an important component of this goal-as fundamental as the right to equal education and employment; and

WHEREAS housing is a critical component of family and community health and stability and

WHEREAS housing choice impacts our children’s access to education, our ability to seek and retain employment options, the cultural benefits we enjoy, the extent of our exposure to crime and drugs, and the quality of health care we receive in emergencies; and

WHEREAS the laws of this nation and our state seek to ensure such equality of choice for all transactions involving housing; and

WHEREAS ongoing education, outreach and monitoring are key to raising awareness of fair housing principles, practices, rights and responsibilities; and

WHEREAS only through continued cooperation, commitment and support of all Idahoans can barriers to fair housing be removed.

NOW THEREFORE, I, Julie Good, Mayor of City of New Meadows, Adams County, do hereby proclaim April 2021 to be:

FAIR HOUSING MONTH

In the City of New Meadows, Adams County, State of Idaho.

IN WITNESS WHEREOF, I have hereunto set my hand at the City of New Meadows, Adams County in New Meadows on this ____day of _____in the year of our Lord 2021.

Kyla Gardner, City Clerk

Julie Good, Mayor

Hi Hannah,

This is an Agreement for the City of New Meadows

AGREEMENT BETWEEN THE CITY OF NEW MEADOWS AND DARCY MCDANIEL DBA GRANITE MOUNTAIN CAFÉ

WHEREAS Darcy McDaniel doing business as the Granite Mountain Café (“McDaniel”) owns a parking lot next to McDaniel’s restaurant located at 213 Virginia Avenue, in Downtown New Meadows, Idaho;

WHEREAS the City of New Meadows desires to expand parking for the public visiting businesses in Downtown New Meadows;

For the consideration of the mutual benefits of this Agreement, the sufficiency of which is hereby acknowledged;

The City of New Meadows and McDaniel hereby agree that effective March 16, 2021, McDaniel will allow members of the public to park at said parking lot after 1 pm Mountain Time until 10 pm Mountain Time, in exchange for the City of New Meadows providing grading of the parking lot and, when necessary, snow removal services;

The City of New Meadows and McDaniel hereby hold each other harmless for claims arising out of the public’s use of said parking lot or for claims arising out of issues relating to grading of the parking lot or snow removal;

The City of New Meadows and McDaniel hereby agree to make each other additional insureds on their respective liability insurance policies with respect to use of the parking lot, and to provide each other with a certificate of liability insurance showing that each has made the other an additional insured.

This Agreement may be terminated by either party with thirty (30) days notice.

Dated this ___ day of March, 2021.

Mayor Julie Good, for the City of New Meadows

Darcy McDaniel

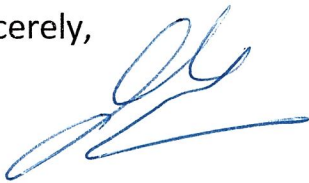
Darbey Edwards
PO Box 378
New Meadows, ID 83654

Dear Mayor Good,

I have a number of personal issues that are inhibiting my abilities to perform my duties as a council member in a responsible manner. I love this community and will continue to contribute when and where I am able.

Regretfully, I ask that you accept this letter of resignation from, not only the city council, but all ties that I have as a representative of the city.

Sincerely,



Darbey Edwards

Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Good. Present via Zoom were Council Members Darla Weber, Jeff Parnett, and Shiloh Ryker. Darbey Edwards was absent.

Staff present at City Hall were Mac Qualls, Angie Mettie, City Attorney Dick Stubbs, and Daniel Potter.

Public present at City Hall was Bradley Winn. Public present via Zoom were Tim Farrell and Ed Stowe of Mountain Waterworks.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

Public Input

There was no public input.

Reports

Mayor's Report

Mayor Good stated that she met with a representative of Air Bridge, which is an Idaho company that provides wireless Internet service. She hopes to have a final idea to move forward by the March 22nd meeting.

Staff Reports

The Council reviewed staff reports and had no questions. Public Works Assistant Potter stated that he will be working on inventorying the city's tools and making a list of needed tools, as well as organizing the shop.

T-TAC Committee

The Council reviewed notes from the T-Tac meeting. Mayor Good stated that the meeting went well. Brad Steiner of ITD has stepped up and is doing behind the scenes work to help seal coat Peterson Memorial. Mike Howard from the school also provided great insights on pedestrian traffic to the school.

Mailbag

Information from Rapid River Trail Management was provided, as was the Fire Commission Meeting agenda.

Discussion Items

Local Pandemic Review

Mayor Good stated that currently the park restrooms are closed, and masks are required by customers to enter city hall. Her suggestion was to keep the park restrooms closed but remove the mask mandate for City Hall customers. The City Hall restrooms would remain closed except to staff. City council chambers may be opened up for those who would like to attend a meeting in person; however, Zoom will still be an option. Council Members can use their discretion as to how they will attend. Council Member Parnett stated that he would agree as long as staff were comfortable with the changes. In summary, the Council chose to move to a modified stage 4, but not an all clear stage.

Parking Inventory

City Attorney Stubbs reviewed a possible parking agreement between the City and Granite Mountain Café. McDaniel would allow parking in her lot during certain times in exchange for snow removal. Mayor Good will review the agreement with Darcy McDaniel and if agreed, will approve it at the next meeting.

City Clerk Search Update

Mayor Good stated that she will be conducting three interviews this week, with another possible candidate. She would like to narrow the choice to two, and then have a City Council member interview the applicants with her.

City Staff Changes

Mayor Good would like to change the job description of the Deputy Clerk to be the constant in the office, through which all information will flow. The job will entail helping the Mayor/Council/City Clerk/Treasurer to complete their duties. Angie Mettie will be the acting city clerk until a city clerk is appointed. The Council agreed with the job description changes.

Action Items

Approval of Bid Package: Water Capital Project Well #5 Facility Construction & Distribution Improvements

Ed Stowe and Tim Farrell of Mountain Waterworks answered questions from the Council regarding the bid package. Mayor Good asked for the verbiage of the bid so it could be placed on the website. Stowe will send it.

Stowe summarized the bid package, stating that it will include the replacement of remaining metallic distribution mains, customer meter tie-overs, and the installation of a fire hydrant on North Miller and Colt that has yet to be installed. Wellhouse work would include the insulation of the pump in the well, wellhouse construction, grading, drainage, building a gravel access road, piping, and electrical control work connecting the well to the distribution system.

The Council asked how many more connections the new well might supply. Tim Farrell stated that roughly 300-400 new homes could be supported by the new well. Mayor Good confirmed with Stowe and Farrell that distribution improvements were of highest priority to complete.

- Council Member Ryker moved to approve the bid package for well #5 facility construction and distribution improvements; Council Member Weber seconded the motion. Roll Call Vote: Parnett – yes, Ryker – yes, Weber – yes. Motion carried.

Broadband Letter

Mayor Good provided a letter that she would like to send to the legislature regarding broadband in Meadows Valley. The Council reviewed the letter, noted two scrivener errors, and agreed with the letter. Council Members will stop by City Hall to sign the letter.

- Council Member Weber moved to approve the broadband letter with corrections; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Weber – yes, Parnett – yes. Motion carried.

Laptop Purchase

Mayor Good asked the Council to approve the purchase of a second laptop for the city. Running the meeting and taking minutes on the same laptop does not work well. She would like to spend up to \$700.

- Council Member Weber moved to approve the purchase of a laptop for the city up to \$700; Council Member Parnett seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

Resignation Acceptance – Mac Qualls

City Clerk Qualls stated that he is moving forward and will be working for the City of Star. He will be leaving road maps for those taking the reins and has left the city in a better place than when he found it.

- Council Member Ryker moved to accept Mac Qualls’ resignation letter; Council Member Parnett seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

City Treasurer Appointment – Dana Kautz

Mayor Good would like to appoint Dana Kautz as City Treasurer, who would work 20 hours per week. Kautz has lived in the community her entire life and has a Bachelor’s degree in accounting. Her wages would be \$17 per hour with PERSI benefits. She will shadow Mac to learn about the position. The Council had no objections to the appointment.

- Council Member Weber moved to accept the appointment of Dana Kautz as city treasurer at 20 hours per week at \$17 per hour to begin; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Parnett – yes, Weber – yes. Motion carried.

Consent Agenda

The Consent Agenda included February 2021 payroll and time cards and claims to be paid. Mayor Good read the claims. It was noted that Shadyn Wallace’s timecard did not reflect all of his hours, and these will be paid during the next pay cycle.

- Council Member Parnett moved to approve the Consent Agenda; Council Member Weber seconded the motion. Roll Call Vote: Parnett – yes, Weber – yes, Ryker – yes. Motion carried.

Future Meeting Topics

- City Parking Agreements – 3/22
- Drake Diversified Backup Operator Agreement 3/22
- Industrial Park Appraisal Information 3/22
- Housing Development Discussion 4/12
- Personnel Policy Manual Update – Discussion / Adoption
- Snow Storage Agreements/Locations 2021/2022 Season
- Spotlight (Business/Citizen/Organization/Volunteer)
- Training – Safety in the workplace / community
- Fair Housing Resolution
- Brown’s Mountain Market RV Dump Station Agreement

Adjournment

Mayor Good adjourned the meeting at 7:28 P.M.

Julie A. Good, Mayor

ATTEST: _____
Angie S. Mettie, Acting City Clerk

Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Julie Good. Present via Zoom were Council Members Darla Weber, Jeff Parnett, Darbey Edwards, and Shiloh Ryker.

Staff present at City Hall were Mac Qualls and Angie Mettie. City Attorney Dick Stubbs was present via Zoom.

Public present at City Hall were Nikki Crogh and Audrey Crogh. Public present via Zoom were Tim Farrell and Ed Stowe of Mountain Waterworks.

Mayor Good opened the meeting at 6:30 P.M. and led the Pledge of Allegiance.

Public Input

There was no public input.

Presentations

Water Capital Project Presentation

Ed Stowe and Tim Farrell of Mountain Waterworks summarized the work on the water project. Phase 1, (Virginia Street, along with valve & hydrants) is complete. Phase 2, (land acquisition for well, water rights, and new well) is almost complete. The City will withhold \$5000 until the items of repairing the fence and site cleanup are completed by Digwell, Idaho. Stage 3 will include building the well house and adding pipe to connect to the system. Phase 4 will include replacing the booster station and the reservoir. The project budget was reviewed, and the change orders discussed. The Council will approve the bid process at the next meeting for the wellhouse construction.

Organization Spotlight: Meadows Valley Public Library

Audrey Crogh, Director of Meadows Valley Public Library, was invited to share about the library and all that it offers. She shared about the history of the library, her staff members, volunteers, and programs offered throughout the year. The library has a conference room for meetings, computers for online access, and many programs for both adults and youth. She stated that the library's biggest challenge is the limit on the small size of the building, as well as the aging infrastructure. She encouraged the community and City Council to stop by or volunteer.

Volunteer Spotlight: Ken & Nikki Crogh

Mayor Good recognized Ken & Nikki Crogh for the volunteer work they do throughout the community. They have spent time keeping the sidewalks clean at the park, have helped with Christmas lights at the park, and volunteer for City events such as the bike-a-thon and other special activities.

Reports

Mayor's Report

Mayor Good is working on a campaign to keep fire hydrants shoveled out in the winter by having community members adopt a hydrant. She is also working with the fire/EMS to develop an emergency plan for when the highways are closed. Regarding the kiosk, she is working with Bret Loper to develop an inventory of the kiosk panels and have an event in Mid-April to celebrate the finished kiosk.

Staff Reports

The Council reviewed submitted staff reports. Public Works Supervisor Wallace has been taking several classes. Council Member Edwards suggested the intersection of Virginia and South Heigho be paved, due to the amount of work involved in filling potholes and grading in that area. City Clerk Qualls stated that an LHTAC grant of \$100,000 was awarded that might be used toward that project.

Citizen Advisory Committee Review

The Council reviewed the updated Committee Purpose Statement of the Parks & Recreation Master Plan. Mayor Good would like the Committee to include the word “recreation” in the statement. They agreed that the revised statement was greatly improved.

Mailbag Items

Information was given on the Little Salmon River bridge project, which will start in April.

Discussion Items

Animal Control Job Description

Mayor Good shared the job description for an Animal Control Officer with the Council. Suggestions from the Council included working with the Sheriff’s office to create a database of animal control incidents, and compiling “mutt shots” of registered dogs, which would aid in the return of animals to their owners. City Clerk Qualls suggested the Computer Arts software would be a way of communicating with the Sheriff’s office and creating reports. Another idea was to run the complaints through the Sheriff’s office, who could then use the software to log the complaints. Hours that an animal control officer might be available were suggested from 8am-8pm. Mayor Good will talk with the Sheriff’s Department.

Perpetua Resources

Mayor Good stated that Midas Gold will be changing their name to Perpetua Resources. Ownership will not change, and nothing with the Stibnite Foundation or Stibnite Advisory Council will change. The reason for the change is to rebrand the Canadian company to an Idaho company. The name Perpetua is in the state seal of Idaho. They have received an administrative order of consent to clean up outside of their mining footprint, an area that was previously mined by other companies. This order is not part of the Stibnite project.

Parking – General /Zoning Ordinance Review

The Council brainstormed ideas to improve parking in the downtown corridor. These included a parking garage, providing off-street parking for weekly/monthly/yearly rates, parking meters, painting parking spaces, sharing space with other businesses, and locating investors to help with the improvements. An inventory of the number of spaces available will be compiled, and businesses will be asked to help track the number of parking spaces that are used throughout the day. Council Members will review other potential areas for parking and bring them to the next meeting.

Action Items

H2O Capital Project Well Drilling Change Order #3

- Council Member Edwards moved to approve the well drilling Change Order #3 for the Capital Water Project; Council Member Ryker seconded the motion. Roll Call Vote: Ryker – yes, Edwards – yes, Parnett – yes, Weber – yes. Motion carried.

H2O Capital Project – Certificate of Completion / Well Drilling

The amount of \$5,000 is being withheld from Digwell, Idaho until final completion of the fence repair and site cleanup.

- Council Member Ryker moved to approve the certificate of substantial completion; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Ryker – yes, Parnett – yes, Edwards – yes. Motion carried.

Impact Wrenches / Tool Purchases

Public Works Director Wallace provided a quote for needed tools and a grease gun in the amount of \$484.98.

- Council Member Weber moved to approve the purchase of \$485 of tools for Wallace; Council Member Edwards seconded the motion. Roll Call Vote: Parnett – yes, Weber – yes, Edwards – yes, Ryker – yes. Motion carried.

Broadband Position Letter

This item was tabled.

Illegal Dumping Discussion / Action

After consulting with Attorney Stubbs, Mayor Good stated that the city may not have the authority as a city to offer a reward; however, the Governor could offer a reward. Council Member Ryker shared an idea from a community member regarding thermal cameras to find buildings with a change in heat levels. Mayor Good would like a brochure on the topic, which could be enclosed with the water bills. Council Member Ryker also suggested letting community members know the detriment that illegal dumping can have on water/sewer bills. City Clerk Qualls suggested talking to Midas Gold, as they have a lab that might be able to identify the material further. No action was taken.

Animal Control Job Description

Mayor Good will add the suggestions of a common database and “mutt shots” to the animal control job description.

Consent Agenda

The Consent Agenda included the February 8, 2021 minutes, claims to date, and the January 2021 Financials. Mayor Good read the claims to the Council.

- Council Member Ryker moved to approve the Consent Agenda; Council Member Parnett seconded the motion. Roll Call Vote: Parnett – yes, Edwards – yes, Ryker – yes, Weber – yes. Motion Carried.

Future Meeting Topics

- Capital Water Project Phase 3 Well Facility Bid Package – March
- Water/Sewer Backup Operator Agreement – March
- Broadband Letter – March
- Parking Locations
- Animal Control Job Description
- Personnel Policy Discussion / Approval – March

CITY OF NEW MEADOWS CITY COUNCIL MEETING MINUTES
HELD MONDAY, FEBRUARY 22, 2021 AT 6:30 P.M.
CITY COUNCIL CHAMBERS, 401 VIRGINIA STREET, NEW MEADOWS

- Brown’s Mountain Market RV Dump Station Agreement – April

Adjournment

Mayor Good adjourned the meeting at 8:28 P.M.

Julie A. Good, Mayor

ATTEST: _____
Angie S. Mettie, Acting City Clerk

DRAFT

Roll Call / Pledge of Allegiance

Present at City Hall was Mayor Julie Good and Council Member Shiloh Ryker. Present via Zoom were Council Members Darla Weber and Jeff Parnett. Darbey Edwards was absent.

Staff present at City Hall was Angie Mettie. City Attorney Dick Stubbs was present via Zoom.

Mayor Julie Good opened the meeting at 6:32 P.M.

Action Items

Executive Session 74-206 1 (B): To consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student.

- Council Member Ryker moved to go into Executive Session at 6:33 pm under 74-206 1 (b) to consider the evaluation, dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent, or public school student; Council Member Weber seconded the motion. Roll Call Vote: Weber – yes, Parnett – yes, Ryker – yes. Motion carried.

Executive Session was closed at 6:56 P.M. There was no action taken after Executive Session.

Adjournment

Mayor Good adjourned the meeting at 6:56 P.M.

Julie A. Good, Mayor

ATTEST: _____
Angie S. Mettie, Acting City Clerk

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41100 | City Hall Expenses | | | | | | |
| 41100 | City Hall Expenses | | | | | | |
| 308 | Telephone & Internet Services | 99.60 | 498.66 | 1,216.00 | 1,216.00 | 717.34 | 41 % |
| 309 | Advertising | 0.00 | 98.25 | 1,000.00 | 1,000.00 | 901.75 | 10 % |
| 311 | Audit | 1,275.00 | 1,275.00 | 1,225.00 | 1,225.00 | -50.00 | 104 % |
| 312 | Attorney Fees (Professional) | 0.00 | 1,586.00 | 1,000.00 | 1,000.00 | -586.00 | 159 % |
| 321 | Building Inspection | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 10 % |
| 324 | M&O (Materials) | 53.35 | 902.76 | 9,125.00 | 9,125.00 | 8,222.24 | 10 % |
| 327 | Information Technology Fees | 0.00 | 100.97 | 200.00 | 200.00 | 99.03 | 50 % |
| 330 | Utilities - Electric | 107.22 | 520.24 | 900.00 | 900.00 | 379.76 | 58 % |
| 331 | Utilities - W/S | 76.91 | 380.00 | 360.00 | 360.00 | -20.00 | 106 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 602.00 | 602.00 | 602.00 | 10 % |
| 511 | Municipal Insurance | 0.00 | 2,188.00 | 2,400.00 | 2,400.00 | 212.00 | 91 % |
| 520 | Training | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10 % |
| 521 | Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10 % |
| 610 | Office Supplies | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 10 % |
| 620 | Postage | 0.00 | 137.17 | 500.00 | 500.00 | 362.83 | 27 % |
| 709 | Equipment and Software | 4,375.89 | 18,528.64 | 2,730.00 | 2,730.00 | -15,798.64 | 679 % |
| | Account Total: | 5,987.97 | 26,215.69 | 26,358.00 | 26,358.00 | 142.31 | 99 % |
| | Account Group Total: | 5,987.97 | 26,215.69 | 26,358.00 | 26,358.00 | 142.31 | 99 % |
| 41200 | Wages | | | | | | |
| 41200 | Wages | | | | | | |
| 110 | Mayor & Council | 2,294.93 | 11,997.28 | 31,885.00 | 31,885.00 | 19,887.72 | 38 % |
| 120 | Social Security | 0.00 | 5,400.00 | 6,600.00 | 6,600.00 | 1,200.00 | 82 % |
| 210 | Medicare | 139.55 | 1,087.03 | 2,386.00 | 2,386.00 | 1,298.97 | 46 % |
| 211 | Retirement | 32.63 | 254.24 | 558.00 | 558.00 | 303.76 | 46 % |
| 212 | Medical Insurance | 273.71 | 1,975.08 | 4,595.00 | 4,595.00 | 2,619.92 | 43 % |
| 213 | Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 10 % |
| 215 | State Insurance | 339.31 | 1,809.40 | 4,132.00 | 4,132.00 | 2,322.60 | 44 % |
| 217 | State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 10 % |
| | Account Total: | 3,080.13 | 22,523.03 | 51,906.00 | 51,906.00 | 29,382.97 | 43 % |
| | Account Group Total: | 3,080.13 | 22,523.03 | 51,906.00 | 51,906.00 | 29,382.97 | 43 % |
| 41300 | Planning & Zoning | | | | | | |
| 41300 | Planning & Zoning | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 10 % |
| | Account Total: | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 10 % |
| 41400 | Public Safety Enforcement | | | | | | |
| 41400 | Public Safety Enforcement | | | | | | |
| 110 | Wages | 0.00 | 356.11 | 4,420.00 | 4,420.00 | 4,063.89 | 8 % |
| 210 | Social Security | 0.00 | 0.00 | 275.00 | 275.00 | 275.00 | 10 % |
| 211 | Medicare | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 10 % |
| 212 | Retirement | 0.00 | 0.00 | 528.00 | 528.00 | 528.00 | 10 % |
| 215 | Medical Insurance | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 1,295.00 | 10 % |
| 312 | Attorney Fees (Professional) | 1,500.00 | 7,500.00 | 18,000.00 | 18,000.00 | 10,500.00 | 42 % |
| 313 | Code Enforcement (ACSO Contract) | 0.00 | 0.00 | 33,660.00 | 33,660.00 | 33,660.00 | 10 % |
| 314 | Animal Control (Wages & 75% Fines) | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 10 % |
| 324 | M&O (Materials) | 7.73 | 22.73 | 2,100.00 | 2,100.00 | 2,077.27 | 1 % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 350 | Shared Equip Maintenance | 0.00 | 20.00 | 0.00 | 0.00 | -20.00 | % |
| 630 | Fuel | 0.00 | 63.98 | 200.00 | 200.00 | 136.02 | 32 % |
| | Account Total: | 1,507.73 | 7,962.82 | 60,843.00 | 60,843.00 | 52,880.18 | 13 % |
| | Account Group Total: | 1,507.73 | 7,962.82 | 60,843.00 | 60,843.00 | 52,880.18 | 13 % |
| 41500 | Street Department | | | | | | |
| 41500 | Street Department | | | | | | |
| 110 | Wages | 4,736.97 | 17,439.98 | 29,211.00 | 29,211.00 | 11,771.02 | 60 % |
| 210 | Social Security | 293.67 | 1,074.84 | 1,725.00 | 1,725.00 | 650.16 | 62 % |
| 211 | Medicare | 68.69 | 251.34 | 403.00 | 403.00 | 151.66 | 62 % |
| 212 | Retirement | 501.48 | 1,962.48 | 3,321.00 | 3,321.00 | 1,358.52 | 59 % |
| 215 | Medical Insurance | 157.37 | 2,516.31 | 6,423.00 | 6,423.00 | 3,906.69 | 39 % |
| 309 | Advertising | 0.00 | 88.00 | 200.00 | 200.00 | 112.00 | 44 % |
| 310 | Contract Services | 0.00 | 6,250.00 | 147,400.00 | 147,400.00 | 141,150.00 | 4 % |
| 319 | Engineering Fees (Professional) | 0.00 | 6,293.00 | 35,000.00 | 35,000.00 | 28,707.00 | 18 % |
| 324 | M&O (Materials) | 188.21 | 7,501.63 | 37,400.00 | 37,400.00 | 29,898.37 | 20 % |
| 330 | Utilities - Electric | 834.24 | 4,103.80 | 9,395.00 | 9,395.00 | 5,291.20 | 44 % |
| 350 | Shared Equip Maintenance | 2.24 | 874.29 | 6,350.00 | 6,350.00 | 5,475.71 | 14 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,503.00 | 2,503.00 | 2,503.00 | % |
| 630 | Fuel | 755.19 | 1,530.81 | 2,500.00 | 2,500.00 | 969.19 | 61 % |
| 632 | Storm Drain Cleaning | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 633 | Grading & Blading | 0.00 | 0.00 | 732.00 | 732.00 | 732.00 | % |
| 701 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 711 | Dust Abatement | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | % |
| | Account Total: | 7,538.06 | 49,886.48 | 305,663.00 | 305,663.00 | 255,776.52 | 16 % |
| | Account Group Total: | 7,538.06 | 49,886.48 | 305,663.00 | 305,663.00 | 255,776.52 | 16 % |
| 41600 | Park Department | | | | | | |
| 41600 | Park Department | | | | | | |
| 110 | Wages | 88.44 | 408.93 | 7,395.00 | 7,395.00 | 6,986.07 | 6 % |
| 210 | Social Security | 5.48 | 25.11 | 459.00 | 459.00 | 433.89 | 5 % |
| 211 | Medicare | 1.28 | 5.89 | 107.00 | 107.00 | 101.11 | 6 % |
| 212 | Retirement | 10.56 | 48.83 | 883.00 | 883.00 | 834.17 | 6 % |
| 215 | Medical Insurance | 23.72 | 104.60 | 2,166.00 | 2,166.00 | 2,061.40 | 5 % |
| 324 | M&O (Materials) | 0.00 | 46.06 | 2,500.00 | 2,500.00 | 2,453.94 | 2 % |
| 330 | Utilities - Electric | 297.77 | 1,457.01 | 2,163.00 | 2,163.00 | 705.99 | 67 % |
| 331 | Utilities - W/S | 74.55 | 370.93 | 1,060.00 | 1,060.00 | 689.07 | 35 % |
| 332 | Utilities - Irrigation | 28.60 | 140.32 | 1,500.00 | 1,500.00 | 1,359.68 | 9 % |
| 350 | Shared Equip Maintenance | 0.00 | 20.00 | 200.00 | 200.00 | 180.00 | 10 % |
| 457 | Depreciation Expense | 0.00 | 0.00 | 2,050.00 | 2,050.00 | 2,050.00 | % |
| 630 | Fuel | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | Account Total: | 530.40 | 2,627.68 | 20,783.00 | 20,783.00 | 18,155.32 | 13 % |
| | Account Group Total: | 530.40 | 2,627.68 | 20,783.00 | 20,783.00 | 18,155.32 | 13 % |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 45200 | Youth Sports Baseball / T-Ball | | | | | | |
| 310 | Contract Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 324 | M&O (Materials) | 0.00 | 0.00 | 1,290.00 | 1,290.00 | 1,290.00 | % |
| 340 | Youth Sports Equipment | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| 342 | Youth Sports Ins. & Misc | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 610 | Office Supplies | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | % |

1 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| | Account Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 45600 | Airport Projects | | | | | | |
| 45600 | Airport Projects | | | | | | |
| | 130 Volunteer Labor (Cash Equivalent) | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | 324 M&O (Materials) | 0.00 | 0.00 | 12,400.00 | 12,400.00 | 12,400.00 | % |
| | Account Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 12,401.00 | 12,401.00 | 12,401.00 | % |
| | Fund Total: | 18,644.29 | 109,215.70 | 481,254.00 | 481,254.00 | 372,038.30 | 23 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 45000 SPECIAL | | | | | | | |
| 45001 MV Roundup PAYOUTS | | | | | | | |
| | 809 MV Roundup Object | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Fund Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |

9 Weiser River Trail Passthrough

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 41700 | Community Improvement | | | | | | |
| 41700 | Community Improvement | | | | | | |
| | 319 Engineering Fees (Professional) | 0.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | Account Total: | 0.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | Account Group Total: | 0.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |
| | Fund Total: | 0.00 | 25,400.00 | 39,500.00 | 39,500.00 | 14,100.00 | 64 % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-------------------------------------|--------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43300 WATER | | | | | | | |
| 43310 Water Personnel Services | | | | | | | |
| 110 Wages | | 4,906.76 | 22,101.99 | 46,717.00 | 46,717.00 | 24,615.01 | 47 % |
| 210 Social Security | | 302.12 | 1,354.63 | 2,896.00 | 2,896.00 | 1,541.37 | 47 % |
| 211 Medicare | | 70.66 | 316.80 | 677.00 | 677.00 | 360.20 | 47 % |
| 212 Retirement | | 585.63 | 2,637.78 | 5,578.00 | 5,578.00 | 2,940.22 | 47 % |
| 213 Unemployment Compensation | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | |
| 215 Medical Insurance | | 373.69 | 3,364.60 | 8,490.00 | 8,490.00 | 5,125.40 | 40 % |
| Account Total: | | 6,238.86 | 29,775.80 | 64,858.00 | 64,858.00 | 35,082.20 | 46 % |
| 43320 Water Operating Expenses | | | | | | | |
| 217 State Insurance | | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | |
| 308 Telephone & Internet Services | | 177.48 | 891.02 | 3,107.00 | 3,107.00 | 2,215.98 | 29 % |
| 309 Advertising | | 0.00 | 186.75 | 0.00 | 0.00 | -186.75 | |
| 310 Contract Services | | 150.00 | 750.00 | 1,800.00 | 1,800.00 | 1,050.00 | 42 % |
| 311 Audit | | 1,275.00 | 1,275.00 | 1,225.00 | 1,225.00 | -50.00 | 104 % |
| 312 Attorney Fees (Professional) | | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | |
| 319 Engineering Fees (Professional) | | 0.00 | 46.00 | 3,150.00 | 3,150.00 | 3,104.00 | 1 % |
| 324 M&O (Materials) | | 241.57 | 4,713.45 | 24,400.00 | 24,400.00 | 19,686.55 | 19 % |
| 327 Information Technology Fees | | 0.00 | 192.94 | 200.00 | 200.00 | 7.06 | 96 % |
| 330 Utilities - Electric | | 308.25 | 1,457.50 | 2,200.00 | 2,200.00 | 742.50 | 66 % |
| 331 Utilities - W/S | | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | |
| 333 Utilities - Electric - Booster | | 296.55 | 1,529.02 | 4,500.00 | 4,500.00 | 2,970.98 | 34 % |
| 334 Utilities - Electric - Well#3 | | 308.88 | 1,557.65 | 4,500.00 | 4,500.00 | 2,942.35 | 35 % |
| 335 Utilities - Electric - Well#4 | | 355.97 | 1,919.33 | 4,500.00 | 4,500.00 | 2,580.67 | 43 % |
| 348 Utilities - Electric - Well #5 | | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | |
| 350 Shared Equip Maintenance | | 1.68 | 873.74 | 1,500.00 | 1,500.00 | 626.26 | 58 % |
| 511 Municipal Insurance | | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| 520 Training | | 0.00 | 120.00 | 1,000.00 | 1,000.00 | 880.00 | 12 % |
| 521 Travel Expenses | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 610 Office Supplies | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | |
| 620 Postage | | 0.00 | 187.04 | 600.00 | 600.00 | 412.96 | 31 % |
| 630 Fuel | | 134.15 | 553.93 | 1,430.00 | 1,430.00 | 876.07 | 39 % |
| 709 Equipment and Software | | 0.00 | 2,811.25 | 5,104.00 | 5,104.00 | 2,292.75 | 55 % |
| 745 Testing | | 15.20 | 111.01 | 1,000.00 | 1,000.00 | 888.99 | 11 % |
| Account Total: | | 3,264.73 | 21,363.63 | 70,175.00 | 70,175.00 | 48,811.37 | 30 % |
| 43330 Water Improvement | | | | | | | |
| 324 M&O (Materials) | | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | |
| 741 External Antennas | | 0.00 | 0.00 | 735.00 | 735.00 | 735.00 | |
| 819 Bond Payment - DEQ | | 0.00 | 0.00 | 9,274.00 | 9,274.00 | 9,274.00 | |
| 820 Bond Payment - USDA | | 0.00 | 0.00 | 26,733.00 | 26,733.00 | 26,733.00 | |
| 823 H2O DEQ Buildup Reserve | | 0.00 | 0.00 | 927.00 | 927.00 | 927.00 | |
| 824 Short Lived Asset Expense | | 0.00 | 0.00 | 5,717.00 | 5,717.00 | 5,717.00 | |
| 825 H2O USDA Build Up Reserve | | 0.00 | 0.00 | 2,321.00 | 2,321.00 | 2,321.00 | |
| Account Total: | | 0.00 | 0.00 | 47,107.00 | 47,107.00 | 47,107.00 | 0 % |

60 WATER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43331 | Water Capital Projects | | | | | | |
| 310 | Contract Services | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | % |
| 312 | Attorney Fees (Professional) | 0.00 | 0.00 | 232,790.00 | 232,790.00 | 232,790.00 | % |
| 319 | Engineering Fees (Professional) | 4,969.45 | 33,539.88 | 95,932.00 | 95,932.00 | 62,392.12 | 35 |
| 321 | Building Inspection | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | % |
| 829 | H20 Line Replacement | 0.00 | 0.00 | 394,683.00 | 394,683.00 | 394,683.00 | % |
| 835 | Fire Hydrant Replacement | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | % |
| 880 | New Groundwater Well | 149,912.99 | 242,601.99 | 225,000.00 | 225,000.00 | -17,601.99 | 108 |
| 882 | New H20 SCADA System | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | % |
| 883 | New H20 Reservoir | 0.00 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | % |
| 884 | New H20 Well House | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 175,000.00 | % |
| 885 | Update H20 Booster Station | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | % |
| | Account Total: | 154,882.44 | 278,641.87 | 2,768,405.00 | 2,768,405.00 | 2,489,763.13 | 10 |
| 43332 | Water Equipment Replacement | | | | | | |
| 324 | M&O (Materials) | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 350 | Shared Equip Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | | | | | | |
| 457 | Depreciation Expense | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 30,023.00 | 30,023.00 | 30,023.00 | % |
| | Fund Total: | 164,386.03 | 329,781.30 | 2,987,068.00 | 2,987,068.00 | 2,657,286.70 | 11 |

63 INDUSTRIAL PARK FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43100 | Industrial Park | | | | | | |
| 43100 | Industrial Park | | | | | | |
| | 110 Wages | 98.79 | 359.24 | 1,650.00 | 1,650.00 | 1,290.76 | 22 % |
| | 210 Social Security | 6.08 | 22.04 | 102.00 | 102.00 | 79.96 | 22 % |
| | 211 Medicare | 1.42 | 5.15 | 24.00 | 24.00 | 18.85 | 21 % |
| | 212 Retirement | 11.80 | 42.89 | 197.00 | 197.00 | 154.11 | 22 % |
| | 215 Medical Insurance | 25.96 | 92.72 | 300.00 | 300.00 | 207.28 | 31 % |
| | 311 Audit | 1,275.00 | 1,275.00 | 1,225.00 | 1,225.00 | -50.00 | 104 % |
| | 320 Solid Waste Fees | 0.00 | 520.00 | 520.00 | 520.00 | 0.00 | 100 % |
| | 324 M&O (Materials) | 41.75 | 7,622.83 | 1,334.00 | 1,334.00 | -6,288.83 | 571 % |
| | 327 Information Technology Fees | 0.00 | 91.01 | 0.00 | 0.00 | -91.01 | % |
| | 330 Utilities - Electric | 126.40 | 633.24 | 0.00 | 0.00 | -633.24 | % |
| | 331 Utilities - W/S | 307.31 | 1,523.24 | 2,340.00 | 2,340.00 | 816.76 | 65 % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 511 Municipal Insurance | 0.00 | 2,188.00 | 2,309.00 | 2,309.00 | 121.00 | 95 % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 620 Postage | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 630 Fuel | 0.00 | 519.60 | 0.00 | 0.00 | -519.60 | % |
| | 709 Equipment and Software | 0.00 | 1,767.75 | 2,137.00 | 2,137.00 | 369.25 | 83 % |
| | 711 Dust Abatement | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | Account Total: | 1,894.51 | 16,662.71 | 15,638.00 | 15,638.00 | -1,024.71 | 107 % |
| | Account Group Total: | 1,894.51 | 16,662.71 | 15,638.00 | 15,638.00 | -1,024.71 | 107 % |
| 43400 | Depreciation | | | | | | |
| 43400 | Depreciation | | | | | | |
| | 457 Depreciation Expense | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| | Account Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 4,468.00 | 4,468.00 | 4,468.00 | % |
| | Fund Total: | 1,894.51 | 16,662.71 | 20,106.00 | 20,106.00 | 3,443.29 | 83 % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|-----------------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43200 SEWER OPERATIONS | | | | | | | |
| 43210 | Sewer Personnel Services | | | | | | |
| | 110 Wages | 4,880.30 | 21,958.26 | 46,717.00 | 46,717.00 | 24,758.74 | 47 % |
| | 210 Social Security | 300.54 | 1,345.32 | 2,896.00 | 2,896.00 | 1,550.68 | 46 % |
| | 211 Medicare | 70.29 | 314.63 | 677.00 | 677.00 | 362.37 | 46 % |
| | 212 Retirement | 582.48 | 2,620.60 | 5,578.00 | 5,578.00 | 2,957.40 | 47 % |
| | 213 Unemployment Compensation | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 215 Medical Insurance | 371.45 | 3,305.37 | 8,490.00 | 8,490.00 | 5,184.63 | 39 % |
| | Account Total: | 6,205.06 | 29,544.18 | 64,858.00 | 64,858.00 | 35,313.82 | 46 % |
| 43220 Sewer Operating Expenses | | | | | | | |
| | 217 State Insurance | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | % |
| | 308 Telephone & Internet Services | 177.48 | 891.05 | 3,307.00 | 3,307.00 | 2,415.95 | 27 % |
| | 309 Advertising | 0.00 | 157.50 | 250.00 | 250.00 | 92.50 | 63 % |
| | 310 Contract Services | 150.00 | 750.00 | 1,800.00 | 1,800.00 | 1,050.00 | 42 % |
| | 311 Audit | 1,275.00 | 1,275.00 | 1,225.00 | 1,225.00 | -50.00 | 104 % |
| | 312 Attorney Fees (Professional) | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | % |
| | 319 Engineering Fees (Professional) | 0.00 | 115.00 | 1,650.00 | 1,650.00 | 1,535.00 | 7 % |
| | 324 M&O (Materials) | 241.57 | 12,664.47 | 37,377.00 | 37,377.00 | 24,712.53 | 34 % |
| | 325 SWR Line Cleaning & CCTV | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 326 Manhole Rehabilitation | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 327 Information Technology Fees | 0.00 | 192.95 | 200.00 | 200.00 | 7.05 | 96 % |
| | 329 Utilities - Electric - Land App Site | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 330 Utilities - Electric | 488.62 | 2,121.19 | 3,535.00 | 3,535.00 | 1,413.81 | 60 % |
| | 331 Utilities - W/S | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 336 Utilities - Electric SWR Plant | 469.60 | 2,317.92 | 6,000.00 | 6,000.00 | 3,682.08 | 39 % |
| | 337 Utilities - Electric - SWR Lift | 6.25 | 31.60 | 120.00 | 120.00 | 88.40 | 26 % |
| | 338 Utilities - W/S - Auger Room | 95.39 | 303.11 | 1,800.00 | 1,800.00 | 1,496.89 | 17 % |
| | 339 Utilities - W/S - Chlorinator Room | 14.47 | 70.55 | 600.00 | 600.00 | 529.45 | 12 % |
| | 350 Shared Equip Maintenance | 1.68 | 873.74 | 3,015.00 | 3,015.00 | 2,141.26 | 29 % |
| | 511 Municipal Insurance | 0.00 | 2,188.00 | 0.00 | 0.00 | -2,188.00 | % |
| | 520 Training | 0.00 | 395.00 | 1,000.00 | 1,000.00 | 605.00 | 40 % |
| | 521 Travel Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 610 Office Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 620 Postage | 29.10 | 216.15 | 800.00 | 800.00 | 583.85 | 27 % |
| | 630 Fuel | 134.16 | 383.73 | 750.00 | 750.00 | 366.27 | 51 % |
| | 701 Equipment Rental | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 709 Equipment and Software | 0.00 | 2,556.25 | 0.00 | 0.00 | -2,556.25 | % |
| | 745 Testing | 475.47 | 2,963.01 | 8,500.00 | 8,500.00 | 5,536.99 | 35 % |
| | Account Total: | 3,558.79 | 30,466.22 | 99,529.00 | 99,529.00 | 69,062.78 | 31 % |
| 43222 Sewer Equipment Replacement | | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 350 Shared Equip Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | % |

65 SEWER FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 43230 | Sewer Improvement | | | | | | |
| | 324 M&O (Materials) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 820 Bond Payment - USDA | 0.00 | 0.00 | 32,995.00 | 32,995.00 | 32,995.00 | % |
| | 821 Bond Payment #2 (92-05) | 4,570.00 | 4,570.00 | 4,570.00 | 4,570.00 | 0.00 | 100 |
| | 822 Bond Payment #3 (92-07) | 0.00 | 0.00 | 5,850.00 | 5,850.00 | 5,850.00 | % |
| | 824 Short Lived Asset Expense | 0.00 | 0.00 | 4,342.00 | 4,342.00 | 4,342.00 | % |
| | 827 SWR USDA Buildup Reserve 92-05 | 0.00 | 0.00 | 457.00 | 457.00 | 457.00 | % |
| | 828 SWR USDA Buildup Reserve 92-07 | 0.00 | 0.00 | 585.00 | 585.00 | 585.00 | % |
| | 846 Land App Infrastructure | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 35,518.00 | % |
| | 858 Lagoon Testing Setback | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | Account Total: | 4,570.00 | 4,570.00 | 91,317.00 | 91,317.00 | 86,747.00 | 5 % |
| 43231 | Sewer Capital Projects | | | | | | |
| | 312 Attorney Fees (Professional) | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | % |
| | Account Total: | 0.00 | 360.00 | 0.00 | 0.00 | -360.00 | % |
| | Account Group Total: | 14,333.85 | 64,940.40 | 261,704.00 | 261,704.00 | 196,763.60 | 25 % |
| 43400 | Depreciation | | | | | | |
| | 457 Depreciation Expense | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Account Total: | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Account Group Total: | 14,333.85 | 64,940.40 | 2,984.00 | 2,984.00 | 2,984.00 | % |
| | Fund Total: | 199,258.68 | 64,940.40 | 264,688.00 | 264,688.00 | 199,747.60 | 25 % |
| | Grand Total: | 199,258.68 | 0.00 | 546,000.11 | 3,797,616.00 | 3,251,615.89 | 14 % |

| Fund/Account | Beginning Balance | Received | Transfers In | Disbursed | Transfers Out | Ending Balance |
|---|-------------------|------------------|-------------------|------------------|-------------------|-------------------|
| 1 GENERAL | | | | | | |
| 10102 Cash - Idaho First | 14,329.08 | 619.86 | 35.00 | 0.00 | 13,946.23 | 1,037.71 |
| 10105 Jumbo Money Market | 101,851.22 | 4.60 | 0.00 | 0.00 | 0.00 | 101,855.82 |
| 10110 Cash - Local Government | 37,766.63 | 21.93 | 0.00 | 0.00 | 0.00 | 37,788.56 |
| 10111 Daily Safe Float | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Total Fund | 154,446.93 | 646.39 | 35.00 | | 13,946.23 | 141,182.09 |
| 8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM | | | | | | |
| 10102 Cash - Idaho First | 0.00 | 1,212.37 | 0.00 | 0.00 | 1,212.37 | 0.00 |
| 10103 Cash - MV Roundup | 1,493.40 | 0.00 | 1,212.37 | 0.00 | 0.00 | 2,705.77 |
| Total Fund | 1,493.40 | 1,212.37 | 1,212.37 | | 1,212.37 | 2,705.77 |
| 9 Weiser River Trail Passthrough | | | | | | |
| 10102 Cash - Idaho First | -20,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,400.00 |
| 60 WATER FUND | | | | | | |
| 10102 Cash - Idaho First | 105,227.53 | 15,627.81 | 0.00 | 59.75 | 174,489.58 | -53,693.99 |
| 10105 Jumbo Money Market | 28,809.34 | 9.35 | 0.00 | 0.00 | 0.00 | 28,818.69 |
| 10110 Cash - Local Government | 180,222.32 | 44.62 | 0.00 | 0.00 | 0.00 | 180,266.94 |
| Total Fund | 314,259.19 | 15,681.78 | | 59.75 | 174,489.58 | 155,391.64 |
| 63 INDUSTRIAL PARK FUND | | | | | | |
| 10101 Cash - Umpqua Checking | -5,385.77 | 0.00 | 5,385.77 | 0.00 | 0.00 | 0.00 |
| 10102 Cash - Idaho First | 6,862.11 | 410.85 | 0.00 | 0.00 | 7,427.34 | -154.38 |
| 10110 Cash - Local Government | 102,084.18 | 14.70 | 0.00 | 0.00 | 0.00 | 102,098.88 |
| Total Fund | 103,560.52 | 425.55 | 5,385.77 | | 7,427.34 | 101,944.50 |
| 65 SEWER FUND | | | | | | |
| 10102 Cash - Idaho First | 32,842.07 | 18,000.97 | 523.85 | 60.25 | 14,180.28 | 37,126.36 |
| 10105 Jumbo Money Market | 34,707.19 | 5.08 | 0.00 | 0.00 | 0.00 | 34,712.27 |
| 10110 Cash - Local Government | 103,362.02 | 24.26 | 0.00 | 0.00 | 0.00 | 103,386.28 |
| Total Fund | 170,911.28 | 18,030.31 | 523.85 | 60.25 | 14,180.28 | 175,224.91 |
| 71 PAYROLL CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 13,578.33 | 0.00 | 21,555.76 | 22,331.37 | 0.00 | 12,802.72 |
| 73 CLAIMS CLEARING FUND | | | | | | |
| 10102 Cash - Idaho First | 13,404.33 | 0.00 | 182,543.05 | 23,731.40 | 0.00 | 172,215.98 |
| Totals | 751,253.98 | 35,996.40 | 211,255.80 | 46,182.77 | 211,255.80 | 741,067.61 |

*** Transfers In and Transfers Out columns should match. There are a couple exceptions to this: 1) Canceled Electronic Checks and 2) Payroll Journal Vouchers that include local deductions set up with receipt accounting. Please see cash reconciliation procedure in manual or call for more details.

1 GENERAL

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|---|-------------------|-------------|---------------|---------------|-------------------|
| REVENUE | | | | | |
| 31010 Taxes-Property | 95,227.59 | 0.00 | 0.00 | 0.00 | 95,227.59 |
| 31020 Taxes-Penalty | 140.95 | 0.00 | 0.00 | 0.00 | 140.95 |
| 31030 Taxes-Interest | 714.39 | 0.00 | 0.00 | 0.00 | 714.39 |
| 31060 Taxes-Personal Property Replacement | 3,686.20 | 0.00 | 0.00 | 0.00 | 3,686.20 |
| 31070 Taxes - Foregone Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32110 City Liquor | 1,800.00 | 0.00 | 125.00 | 125.00 | 1,925.00 |
| 32210 Building Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32260 Dog Licenses | 50.00 | 0.00 | 10.00 | 10.00 | 60.00 |
| 32400 Review & Solid Waste Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32700 P&Z Review / Permit Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33100 CARES ACT Funding/Reimbursements | 912.09 | 0.00 | 0.00 | 0.00 | 912.09 |
| 33500 State Revenue Sharing | 21,108.37 | 0.00 | 0.00 | 0.00 | 21,108.37 |
| 33510 State Liquor Fees | 12,396.00 | 0.00 | 0.00 | 0.00 | 12,396.00 |
| 33520 State HWY Users Fee (Existing) | 10,098.11 | 0.00 | 0.00 | 0.00 | 10,098.11 |
| 33521 State HWY Users Fee (New Money) | 3,210.41 | 0.00 | 0.00 | 0.00 | 3,210.41 |
| 34010 Franchise Fees - Idaho Power | 7,379.83 | 0.00 | 0.00 | 0.00 | 7,379.83 |
| 34011 Franchise Fees - Cable One | 184.53 | 0.00 | 171.79 | 171.79 | 356.32 |
| 35002 Notary Fees | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 35004 Burn Permits | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 35006 RV Permits | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 36100 Criminal Fines | 1,028.25 | 0.00 | 344.60 | 344.60 | 1,372.85 |
| 36101 Animal Control Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36104 Animal Control Fines & Fees A/R | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 37006 GRANT - RADAR Signs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37110 Interest | 123.61 | 0.00 | 30.00 | 30.00 | 153.61 |
| 37140 Dividends/Refunds | 131.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37644 Youth Sports Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REVENUE | 158,461.33 | 0.00 | 681.39 | 681.39 | 159,142.72 |
| EXPENDITURES | | | | | |
| 41100 City Hall Expenses | 20,227.72 | 5,987.97 | 0.00 | 5,987.97 | 26,215.69 |
| 41200 Wages | 19,442.90 | 3,080.13 | 0.00 | 3,080.13 | 22,523.03 |
| 41300 Planning & Zoning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400 Public Safety Enforcement | 6,455.09 | 1,507.73 | 0.00 | 1,507.73 | 7,962.82 |
| 41500 Street Department | 42,348.42 | 7,641.76 | 103.70 | 7,538.06 | 49,886.48 |
| 41600 Park Department | 2,097.28 | 530.40 | 0.00 | 530.40 | 2,627.68 |
| 45200 Youth Sports Baseball / T-Ball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45600 Airport Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

1 GENERAL

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------|------------------|---|---------------|-------------------|-----------------------|
| Total EXPENDITURES | 90,571.41 | 18,747.99 | 103.70 | 18,644.29 | 109,215.70 |
| | | Revenue less Expenditures Current Month (| | | 17,962.90) |
| | | Revenue less Expenditures Year to Date | | | 49,927.02 |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|----------------------------|-----------|---|----------|------------|----------------|
| REVENUE | | | | | |
| 37499 MV Roundup Donations | 122.55 | 0.00 | 1,212.37 | 1,212.37 | 1,334.92 |
| Total REVENUE | 122.55 | 0.00 | 1,212.37 | 1,212.37 | 1,334.92 |
| EXPENDITURES | | | | | |
| 45001 MV Roundup PAYOUTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Revenue less Expenditures Current Month | | | 1,212.37 |
| | | Revenue less Expenditures Year to Date | | | 1,334.92 |

9 Weiser River Trail Passthrough

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|-------------------------------|-----------|-------|--|------------|----------------|
| REVENUE | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39003 ID Dept Commerce Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39011 WRT-Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39012 Midas Gold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENDITURES | | | | | |
| 41700 Community Improvement | 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| Total EXPENDITURES | 25,400.00 | 0.00 | 0.00 | 0.00 | 25,400.00 |
| | | | Revenue less Expenditures Current Month | | 0.00 |
| | | | Revenue less Expenditures Year to Date (| | 25,400.00) |

60 WATER FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------------|------------|------------|-----------|---|----------------|
| REVENUE | | | | | |
| 33315 DEQ Loan / Grant Water Project | 112,523.00 | 0.00 | 0.00 | 0.00 | 112,523.00 |
| 34610 Water Collection Fees | 41,269.64 | 0.00 | 11,250.72 | 11,250.72 | 52,520.36 |
| 34611 Water Admin Fees | 4,512.50 | 0.00 | 1,173.25 | 1,173.25 | 5,685.75 |
| 34612 Water Capital Improvement Fees | 1,480.10 | 0.00 | 379.05 | 379.05 | 1,859.15 |
| 34613 Water Debt Repay Fees | 9,558.00 | 0.00 | 2,389.50 | 2,389.50 | 11,947.50 |
| 34614 Water Debt Reserve Fees | 1,274.40 | 0.00 | 354.00 | 354.00 | 1,628.40 |
| 34615 Water Short Lived Asset Fees | 2,761.20 | 0.00 | 708.00 | 708.00 | 3,469.20 |
| 34616 Water Depreciation Fees | 304.44 | 0.00 | 88.50 | 88.50 | 392.94 |
| 34640 Water Delinquency Charge | 1,012.00 | 4.00 | 296.00 | 292.00 | 1,304.00 |
| 34660 Water Hook Up Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37110 Interest | 382.03 | 0.00 | 53.97 | 53.97 | 436.00 |
| 39003 ID Dept Commerce Grant | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total REVENUE | 175,077.31 | 4.00 | 18,692.99 | 18,688.99 | 193,766.30 |
| EXPENDITURES | | | | | |
| 43310 Water Personnel Services | 23,536.94 | 6,238.86 | 0.00 | 6,238.86 | 29,775.80 |
| 43320 Water Operating Expenses | 18,098.90 | 3,264.73 | 0.00 | 3,264.73 | 21,363.63 |
| 43330 Water Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43331 Water Capital Projects | 123,759.43 | 154,882.44 | 0.00 | 154,882.44 | 278,641.87 |
| 43332 Water Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43400 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 165,395.27 | 164,386.03 | 0.00 | 164,386.03 | 329,781.30 |
| | | | | | |
| | | | | Revenue less Expenditures Current Month (| 145,697.04) |
| | | | | Revenue less Expenditures Year to Date (| 136,015.00) |

63 INDUSTRIAL PARK FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------|-----------|----------|---|------------|----------------|
| REVENUE | | | | | |
| 34501 A/R Lease Agreements | 5,964.46 | 0.00 | 692.56 | 692.56 | 6,657.02 |
| 34502 A/R Lease Solid Waste | 141.05 | 0.00 | 21.70 | 21.70 | 162.75 |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37110 Interest | 130.61 | 0.00 | 14.70 | 14.70 | 145.31 |
| Total REVENUE | 6,236.12 | 0.00 | 728.96 | 728.96 | 6,965.08 |
| EXPENDITURES | | | | | |
| 43100 Industrial Park | 14,768.20 | 1,894.51 | 0.00 | 1,894.51 | 16,662.71 |
| 43400 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 14,768.20 | 1,894.51 | 0.00 | 1,894.51 | 16,662.71 |
| | | | Revenue less Expenditures Current Month (| | 1,165.55) |
| | | | Revenue less Expenditures Year to Date (| | 9,697.63) |

65 SEWER FUND

| | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------------------|------------------|------------------|--|--------------------|------------------|
| REVENUE | | | | | |
| 34710 Sewer Collection Fees | 51,842.00 | 0.00 | 13,104.00 | 13,104.00 | 64,946.00 |
| 34711 Sewer Admin Fees | 4,375.00 | 0.00 | 1,137.50 | 1,137.50 | 5,512.50 |
| 34712 Sewer Capital Improvement Fees | 1,435.00 | 0.00 | 367.50 | 367.50 | 1,802.50 |
| 34713 Sewer Depreciation Fees | 445.91 | 0.00 | 120.05 | 120.05 | 565.96 |
| 34714 Sewer Debt Reserve Fees | 425.31 | 0.00 | 120.05 | 120.05 | 545.36 |
| 34715 Sewer Debt Repayment | 15,120.00 | 0.00 | 3,780.00 | 3,780.00 | 18,900.00 |
| 34716 Sewer Short Lived Asset Fees | 2,652.00 | 0.00 | 680.00 | 680.00 | 3,332.00 |
| 34740 Sewer Delinquency Fees | 976.00 | 4.00 | 288.00 | 284.00 | 1,260.00 |
| 34760 Sewer Connection Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37110 Interest | 216.00 | 0.00 | 29.34 | 29.34 | 245.34 |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total REVENUE | 77,487.22 | 4.00 | 19,626.44 | 19,622.44 | 97,109.66 |
| EXPENDITURES | | | | | |
| 43210 Sewer Personnel Services | 23,339.12 | 6,205.06 | 0.00 | 6,205.06 | 29,544.18 |
| 43220 Sewer Operating Expenses | 26,907.43 | 3,558.79 | 0.00 | 3,558.79 | 30,466.22 |
| 43222 Sewer Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43230 Sewer Improvement | 0.00 | 4,570.00 | 0.00 | 4,570.00 | 4,570.00 |
| 43231 Sewer Capital Projects | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 43400 Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENDITURES | 50,606.55 | 14,333.85 | 0.00 | 14,333.85 | 64,940.40 |
| | | | Revenue less Expenditures Current Month | | 5,288.59 |
| | | | Revenue less Expenditures Year to Date | | 32,169.26 |
| | | | Grand Total Revenue less Expenditures Current Month (| 158,324.53) | |
| | | | Grand Total Revenue less Expenditures Year to Date (| 87,681.43) | |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---|---------------------------|------------------|-------------------|---------------------------|---------------|
| 31000 TAXES | | | | | |
| 31010 Taxes-Property | 0.00 | 95,227.59 | 138,614.00 | 43,386.41 | 69 % |
| 31020 Taxes-Penalty | 0.00 | 140.95 | 200.00 | 59.05 | 70 % |
| 31030 Taxes-Interest | 0.00 | 714.39 | 1,000.00 | 285.61 | 71 % |
| 31060 Taxes-Personal Property Replacement | 0.00 | 3,686.20 | 7,389.00 | 3,702.80 | 50 % |
| 31070 Taxes - Foregone Amount | 0.00 | 0.00 | 4,483.00 | 4,483.00 | 0 % |
| Account Group Total: | 0.00 | 99,769.13 | 151,686.00 | 51,916.87 | 66 % |
| 32000 PERMITS AND LICENSES | | | | | |
| 32110 City Liquor | 125.00 | 1,925.00 | 1,900.00 | -25.00 | 101 % |
| 32210 Building Permits | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 32260 Dog Licenses | 10.00 | 60.00 | 600.00 | 540.00 | 10 % |
| 32400 Review & Solid Waste Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 32700 P&Z Review / Permit Fees | 0.00 | 0.00 | 300.00 | 300.00 | 0 % |
| 32750 Airport Commission Reveiw Fees | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Account Group Total: | 135.00 | 1,985.00 | 6,900.00 | 4,915.00 | 29 % |
| 33000 STATE SOURCES | | | | | |
| 33010 Transportation Plan Grant | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0 % |
| 33100 CARES ACT Funding/Reimbursements | 0.00 | 912.09 | 0.00 | -912.09 | ** % |
| 33500 State Revenue Sharing | 0.00 | 21,108.37 | 41,492.00 | 20,383.63 | 51 % |
| 33510 State Liquor Fees | 0.00 | 12,396.00 | 30,270.00 | 17,874.00 | 41 % |
| 33520 State HWY Users Fee (Existing) | 0.00 | 10,098.11 | 15,650.00 | 5,551.89 | 65 % |
| 33521 State HWY Users Fee (New Money) | 0.00 | 3,210.41 | 4,847.00 | 1,636.59 | 66 % |
| Account Group Total: | 0.00 | 47,724.98 | 122,259.00 | 74,534.02 | 39 % |
| 34000 FRANCHISE FEES | | | | | |
| 34010 Franchise Fees - Idaho Power | 0.00 | 7,379.83 | 20,681.00 | 13,301.17 | 36 % |
| 34011 Franchise Fees - Cable One | 171.79 | 356.32 | 580.00 | 223.68 | 61 % |
| Account Group Total: | 171.79 | 7,736.15 | 21,261.00 | 13,524.85 | 36 % |
| 35000 Administrative Fees | | | | | |
| 35002 Notary Fees | 0.00 | 10.00 | 80.00 | 70.00 | 13 % |
| 35004 Burn Permits | 0.00 | 10.00 | 50.00 | 40.00 | 20 % |
| 35006 RV Permits | 0.00 | 200.00 | 200.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 220.00 | 330.00 | 110.00 | 67 % |
| 36000 FINES AND FORFEITS | | | | | |
| 36100 Criminal Fines | 344.60 | 1,372.85 | 2,176.00 | 803.15 | 63 % |
| 36101 Animal Control Fines | 0.00 | 0.00 | 210.00 | 210.00 | 0 % |
| 36104 Animal Control Fines & Fees A/R | 0.00 | 50.00 | 0.00 | -50.00 | ** % |
| Account Group Total: | 344.60 | 1,422.85 | 2,386.00 | 963.15 | 60 % |
| 37000 OTHER REVENUE | | | | | |
| 37006 GRANT - RADAR Signs | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| 37110 Interest | 30.00 | 153.61 | 532.00 | 378.39 | 29 % |
| 37140 Dividends/Refunds | 0.00 | 131.00 | 0.00 | -131.00 | ** % |
| 37500 Grant - ADA (504) | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0 % |
| 37510 Grant - Airport Kiosk (Sponsors) | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 37511 Grant - Airport Pedestrian Pathway | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 % |
| 37512 Grant - Airport Helipad | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0 % |

1 GENERAL

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 37513 GRANT- LHTAC Remainder | 0.00 | 0.00 | 47,400.00 | 47,400.00 | 0 % |
| 37522 GRANT - LRHIP | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0 % |
| 37644 Youth Sports Donations | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37645 Youth Sports Sponsors | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 37646 Youth Sports Sign-Up Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 30.00 | 284.61 | 176,432.00 | 176,147.39 | 0 % |
| Fund Total: | 681.39 | 159,142.72 | 481,254.00 | 322,111.28 | 33 % |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-----------------------------|---------------------------|-----------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE | | | | | |
| 37499 MV Roundup Donations | 1,212.37 | 1,334.92 | 5,000.00 | 3,665.08 | 27 % |
| Account Group Total: | 1,212.37 | 1,334.92 | 5,000.00 | 3,665.08 | 27 % |
| Fund Total: | 1,212.37 | 1,334.92 | 5,000.00 | 3,665.08 | 27 % |

9 Weiser River Trail Passthrough

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|-------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 18,500.00 | 18,500.00 | 0 % |
| 39003 ID Dept Commerce Grant | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0 % |
| 39011 WRT-Friends | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0 % |
| 39012 Midas Gold | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 39,500.00 | 39,500.00 | 0 % |

60 WATER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES | | | | | |
| 33315 DEQ Loan / Grant Water Project | 0.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| Account Group Total: | 0.00 | 112,523.00 | 2,768,405.00 | 2,655,882.00 | 4 % |
| 34000 FRANCHISE FEES | | | | | |
| 34610 Water Collection Fees | 11,250.72 | 52,520.36 | 150,000.00 | 97,479.64 | 35 % |
| 34611 Water Admin Fees | 1,173.25 | 5,685.75 | 13,621.00 | 7,935.25 | 42 % |
| 34612 Water Capital Improvement Fees | 379.05 | 1,859.15 | 4,423.00 | 2,563.85 | 42 % |
| 34613 Water Debt Repay Fees | 2,389.50 | 11,947.50 | 28,430.00 | 16,482.50 | 42 % |
| 34614 Water Debt Reserve Fees | 354.00 | 1,628.40 | 4,212.00 | 2,583.60 | 39 % |
| 34615 Water Short Lived Asset Fees | 708.00 | 3,469.20 | 8,424.00 | 4,954.80 | 41 % |
| 34616 Water Depreciation Fees | 88.50 | 392.94 | 1,053.00 | 660.06 | 37 % |
| 34640 Water Delinquency Charge | 292.00 | 1,304.00 | 0.00 | -1,304.00 | ** % |
| 34660 Water Hook Up Fees | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0 % |
| Account Group Total: | 16,635.02 | 78,807.30 | 216,163.00 | 137,355.70 | 36 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 53.97 | 436.00 | 2,500.00 | 2,064.00 | 17 % |
| Account Group Total: | 53.97 | 436.00 | 2,500.00 | 2,064.00 | 17 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39003 ID Dept Commerce Grant | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |
| Account Group Total: | 2,000.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |
| Fund Total: | 18,688.99 | 193,766.30 | 2,987,068.00 | 2,793,301.70 | 6 % |

63 INDUSTRIAL PARK FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------|---------------------------|-----------------|-------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES | | | | | |
| 34501 A/R Lease Agreements | 692.56 | 6,657.02 | 18,585.00 | 11,927.98 | 36 % |
| 34502 A/R Lease Solid Waste | 21.70 | 162.75 | 521.00 | 358.25 | 31 % |
| 34504 A/R Reimburse MNTC Costs | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 714.26 | 6,819.77 | 19,306.00 | 12,486.23 | 35 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 14.70 | 145.31 | 800.00 | 654.69 | 18 % |
| Account Group Total: | 14.70 | 145.31 | 800.00 | 654.69 | 18 % |
| Fund Total: | 728.96 | 6,965.08 | 20,106.00 | 13,140.92 | 35 % |

65 SEWER FUND

| Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES | | | | | |
| 34710 Sewer Collection Fees | 13,104.00 | 64,946.00 | 140,616.00 | 75,670.00 | 46 % |
| 34711 Sewer Admin Fees | 1,137.50 | 5,512.50 | 13,313.00 | 7,800.50 | 41 % |
| 34712 Sewer Capital Improvement Fees | 367.50 | 1,802.50 | 4,322.00 | 2,519.50 | 42 % |
| 34713 Sewer Depreciation Fees | 120.05 | 565.96 | 1,441.00 | 875.04 | 39 % |
| 34714 Sewer Debt Reserve Fees | 120.05 | 545.36 | 1,441.00 | 895.64 | 38 % |
| 34715 Sewer Debt Repayment | 3,780.00 | 18,900.00 | 46,305.00 | 27,405.00 | 41 % |
| 34716 Sewer Short Lived Asset Fees | 680.00 | 3,332.00 | 8,232.00 | 4,900.00 | 40 % |
| 34740 Sewer Delinquency Fees | 284.00 | 1,260.00 | 0.00 | -1,260.00 | ** % |
| 34760 Sewer Connection Fee | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0 % |
| Account Group Total: | 19,593.10 | 96,864.32 | 227,670.00 | 130,805.68 | 43 % |
| 37000 OTHER REVENUE | | | | | |
| 37110 Interest | 29.34 | 245.34 | 1,500.00 | 1,254.66 | 16 % |
| Account Group Total: | 29.34 | 245.34 | 1,500.00 | 1,254.66 | 16 % |
| 39000 OTHER FINANCING SOURCES | | | | | |
| 39002 USDA Project Grant/Loan | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 35,518.00 | 35,518.00 | 0 % |
| Fund Total: | 19,622.44 | 97,109.66 | 264,688.00 | 167,578.34 | 37 % |
| Grand Total: | 40,934.15 | 458,318.68 | 3,797,616.00 | 3,339,297.32 | 12 % |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|--|-------------------------|---------|------|------|-------|-------|--------|------|-------|
| 4821 | E | 146 Adams County Record | 60.00 | | | | | | | | |
| | | 1038 03/10/21 City Clerk Ad (G) | 20.00 | | | 1 | 41100 | 41100 | 309 | | 10102 |
| | | 1038 03/10/21 City Clerk Ad (WTR) | 20.00* | | | 60 | 43320 | 43320 | 309 | | 10102 |
| | | 1038 03/10/21 City Clerk Ad (SWR) | 20.00 | | | 65 | 43220 | 43220 | 309 | | 10102 |
| | | Total for Vendor: | 60.00 | | | | | | | | |
| 4818 | | 603 Gerke, Jessica | 60.00 | | | | | | | | |
| | | Cell Phone Reimburse 01/01/21 - 03/31/20 @ \$20 / Month | | | | | | | | | |
| | | 03/31/20 Reimburse Cell Phone (Gen) | 20.00 | | | 1 | 41100 | 41100 | 324 | | 10102 |
| | | 03/31/20 Reimburse Cell Phone (W) | 20.00 | | | 60 | 43320 | 43320 | 324 | | 10102 |
| | | 03/31/20 Reimburse Cell Phone (SWR) | 20.00 | | | 65 | 43220 | 43220 | 324 | | 10102 |
| | | Total for Vendor: | 60.00 | | | | | | | | |
| | | *** Claim from another period (2/21) **** | | | | | | | | | |
| 4817 | | 571 Mountain Waterworks, Inc | 4,969.45 | | | | | | | | |
| | | 5453 02/28/21 Task 3 - Final Design | 170.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5453 02/28/21 Task 4 - Bidding & Negotiations | 206.25 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5453 02/28/21 Task 5 - Construction | 877.50 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5453 02/28/21 Task 6 - Post Construction | 292.50 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5453 02/28/21 Task 7 - RPR Services | 605.00 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | 5453 02/28/21 Task 8 - Additional Services | 2,818.20 | | | 60 | 67 | 43331 | 319 | | 10102 |
| | | Total for Vendor: | 4,969.45 | | | | | | | | |
| | | *** Claim from another period (2/21) **** | | | | | | | | | |
| 4823 | E | 514 PERKINS MITCHELL | 325.00 | | | | | | | | |
| | | 1614-27235 03/10/21 City Matters | 325.00* | | | 1 | 41100 | 41100 | 312 | | 10102 |
| | | Total for Vendor: | 325.00 | | | | | | | | |
| 4819 | | 127 Qualls, Jacob | 55.00 | | | | | | | | |
| | | Cell Phone Reimburse 01/01/21 - 03/31/21 @ \$20 / Month (\$15 for March) | | | | | | | | | |
| | | 03/31/21 Reimburse Cell Phone (Gen) | 15.00 | | | 1 | 41100 | 41100 | 324 | | 10102 |
| | | 03/31/21 Reimburse Cell Phone (W) | 20.00 | | | 60 | 43320 | 43320 | 324 | | 10102 |
| | | 03/31/21 Reimburse Cell Phone (SWR) | 20.00 | | | 65 | 43220 | 43220 | 324 | | 10102 |
| | | Total for Vendor: | 55.00 | | | | | | | | |

* ... Over spent expenditure

| Claim/ Check | Invoice #/Inv Date/Description | Vendor #/Name/ | Document \$/ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------------|--|----------------|---------------|---------|------|------|-----|-------|--------|------|---------|
| | | | Line \$ | | | | | | | | Account |
| 4815 | E 500 SPARKLIGHT formerly Cable One | | 93.23 | | | | | | | | |
| | Internet Services | | | | | | | | | | |
| | 03/17/21 Internet - General | | 31.07 | | | 1 | | 41100 | 308 | | 10102 |
| | 03/17/21 Internet - Water | | 31.08 | | | 60 | | 43320 | 308 | | 10102 |
| | 03/17/21 Internet - Sewer | | 31.08 | | | 65 | | 43220 | 308 | | 10102 |
| | Total for Vendor: | | 93.23 | | | | | | | | |
| 4820 | 13 The Star-News | | 60.00 | | | | | | | | |
| | Help Wanted Ad | | | | | | | | | | |
| | 56197 03/18/21 Help Wanted Ad | | 20.00 | | | 1 | | 41100 | 309 | | 10102 |
| | 56197 03/18/21 Help Wanted Ad (WTR) | | 20.00* | | | 60 | | 43320 | 309 | | 10102 |
| | 56197 03/18/21 Help Wanted Ad (SWR) | | 20.00 | | | 65 | | 43220 | 309 | | 10102 |
| | Total for Vendor: | | 80.00 | | | | | | | | |
| 4822 | 13 The Star-News | | 80.00 | | | 1 | | 41100 | 324 | | 10102 |
| | 2 Year 03/19/21 Annual Subscription | | 80.00 | | | | | | | | |
| | Total for Vendor: | | 140.00 | | | | | | | | |
| 4824 | E 253 United Oil | | 488.95 | | | | | | | | |
| | 03/15/21 Fuel - Backhoe- Streets Snow | | 185.90* | | | 1 | 10 | 41500 | 630 | | 10102 |
| | 03/15/21 Fuel - Backhoe- Water | | 10.32 | | | 60 | | 43320 | 630 | | 10102 |
| | 03/15/21 Fuel - Backhoe- Sewer | | 10.33 | | | 65 | | 43220 | 630 | | 10102 |
| | 03/15/21 Fuel - Grader - Streets Gradin | | 217.53* | | | 1 | 11 | 41500 | 630 | | 10102 |
| | 03/15/21 Fuel - Grader - Water | | 12.08 | | | 60 | | 43320 | 630 | | 10102 |
| | 03/15/21 Fuel - Grader - Sewer | | 12.09 | | | 65 | | 43220 | 630 | | 10102 |
| | 03/15/21 Fuel Streets | | 13.56 | | | 1 | | 41500 | 630 | | 10102 |
| | 03/15/21 Fuel - Water | | 13.57 | | | 60 | | 43320 | 630 | | 10102 |
| | 03/15/21 Fuel - Sewer | | 13.57 | | | 65 | | 43220 | 630 | | 10102 |
| | Total for Vendor: | | 488.95 | | | | | | | | |
| 4825 | E 636 Western First Aid & Safety | | 134.07 | | | | | | | | |
| | To remain OSHA Compliant | | | | | | | | | | |
| | BO11-00053 03/16/21 Medical Kit Supplies (G) | | 44.69 | | | 1 | | 41500 | 324 | | 10102 |
| | BO11-00053 03/16/21 Medical Kit Supplies (H20) | | 44.69 | | | 60 | | 43320 | 324 | | 10102 |
| | BO11-00053 03/16/21 Medical Kit Supplies (SWR) | | 44.69 | | | 65 | | 43220 | 324 | | 10102 |
| | Total for Vendor: | | 134.07 | | | | | | | | |

* ... Over spent expenditure

| Claim/ | Check | Invoice #/Name/ Vendor #/Inv Date/Description | Document \$/ Line \$ | Disc \$ | PO # | Fund | Org | Acct | Object | Proj | Cash |
|--------|-------|--|-------------------------|---------|------|------|-----|-------|--------|------|-------|
| 4816 | E | 617 ZIPLY FIBER | 155.76 | | | | | | | | |
| | | City Shop & Sewer Internet / Phone | | | | | | | | | |
| | | 03/17/21 Phone/Internet - Water | 77.88 | | | 60 | | 43320 | 308 | | 10102 |
| | | 03/17/21 Phone/Internet - Sewer | 77.88 | | | 65 | | 43220 | 308 | | 10102 |
| | | Total for Vendor: | 155.76 | | | | | | | | |
| | | # of Claims | 11 | | | | | | | | |
| | | Total Electronic Claims | 1,257.01 | | | | | | | | |
| | | Total Non-Electronic Claims | 5224.45 | | | | | | | | |
| | | Total: | 6,481.46 | | | | | | | | |

| Fund/Account | Amount |
|--------------------------|-------------------|
| 1 GENERAL | |
| 10102 Cash - Idaho First | \$972.75 |
| 60 WATER FUND | |
| 10102 Cash - Idaho First | \$5,239.07 |
| 65 SEWER FUND | |
| 10102 Cash - Idaho First | \$269.64 |
| Total: | \$6,481.46 |

City Staff Member Preparer: Mac Qualls

Mayor Review: _____ Date: _____

Council Member Reviewed By: _____ Date: _____

Council Approval of Invoices Date: _____