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CITY OF DONNELLY
Cash Report
For the Accounting Period: 11/15

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Report ID: L160

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 GENERAL						
10100 Idaho First - Checking	55,682.13	5,225.53	0.00	593.97	12,289.85	48,023.84
10175 Idaho First - The Glen	1,377.64	0.00	0.00	0.00	0.00	1,377.64
10180 Idaho First - High Five Grant	275.59	0.00	0.00	0.00	0.00	275.59
10190 Idaho First - Expense Account	327.25	0.00	1,250.00	0.00	283.88	1,293.37
10199 Petty Cash	250.00	0.00	0.00	0.00	0.00	250.00
10200 DDC LGIP 2824	21,812.92	3.96	0.00	0.00	0.00	21,816.88
10300 LGIP-LOT Set Asides 3087	29.89	0.00	0.00	0.00	0.00	29.89
10338 LGIP-LOT Current Year	2,862.33	0.00	0.00	0.00	0.00	2,862.33
10339 LGIP - General	49,708.22	9.02	0.00	0.00	0.00	49,717.24
Total Fund	132,325.97	5,238.51	1,250.00	593.97	12,573.73	125,646.78
15 LOT FUND						
10100 Idaho First - Checking	14,295.68	2,420.94	0.00	0.00	76.79	16,639.83
10300 LGIP-LOT Set Asides 3087	123.87	12.23	0.00	0.00	0.00	136.10
10301 LGIP-LOT Set Asides - Community	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10302 LGIP-LOT Set Asides - Ponderosa	750.00	0.00	0.00	0.00	0.00	750.00
10303 LGIP-LOT Set Asides - Signage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10311 LGIP-LOT Set Asides - Dust Abate	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10313 LGIP-LOT Set Asides - Park & Rec	1,255.00	0.00	0.00	0.00	0.00	1,255.00
10314 LGIP-LOT Set Asides - Parks & Re	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10315 LGIP-LOT Set Asides - P&Z Landsc	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10319 LGIP-LOT Set Asides - Boat Dock	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10322 LGIP-LOT Set Asides - Grant Writ	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10323 LGIP-LOT Set Asides - Huck Trot	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10325 LGIP-LOT Set Asides - Streetscap	1,533.48	0.00	0.00	0.00	0.00	1,533.48
10326 LGIP-LOT Set Asides - Pathways	18,383.93	0.00	0.00	0.00	0.00	18,383.93
10328 LGIP-LOT Set Asides - Welcome Sg	500.00	0.00	0.00	0.00	0.00	500.00
10332 LGIP-LOT Set Asides - City Park	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10337 LGIP-LOT Set Asides - New Well	17,815.00	0.00	0.00	0.00	0.00	17,815.00
10338 LGIP-LOT Current Year	0.50	0.52	0.00	0.00	0.00	1.02
Total Fund	81,657.46	2,433.69			76.79	84,014.36
21 LIBRARY						
10100 Idaho First - Checking	11,274.32	51.25	0.00	0.00	1,271.75	10,053.82
10111 Library - Laura Moore Cunningham	2,442.60	0.00	0.00	0.00	394.00	2,048.60
10199 Petty Cash	286.97	0.00	0.00	0.00	0.00	286.97
Total Fund	14,003.89	51.25			1,665.75	12,389.39
51 WATER						
10100 Idaho First - Checking	26,083.08	6,918.86	0.00	0.00	16,584.15	16,417.79
10190 Idaho First - Expense Account	0.00	0.00	0.00	0.00	21.00	-21.00
10343 Water Bond Reserve 2110	22,130.79	4.02	0.00	0.00	0.00	22,134.81
10346 Water Improvement Fund 2128	17,127.98	3.11	0.00	0.00	0.00	17,131.09
Total Fund	65,341.85	6,925.99			16,605.15	55,662.69
52 SEWER						
10100 Idaho First - Checking	28,369.49	6,684.98	75.86	0.00	4,221.72	30,908.61
10190 Idaho First - Expense Account	0.00	0.00	0.00	0.00	14.28	-14.28
10344 Sewer Bond Reserve 2111	17,486.32	3.17	0.00	0.00	0.00	17,489.49
10345 Sewer Improvement Reserve 2127	27,905.09	5.07	0.00	0.00	0.00	27,910.16
Total Fund	73,760.90	6,693.22	75.86		4,236.00	76,293.98

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
71 PAYROLL CLEARING						
10100 Idaho First - Checking	4,134.58	0.00	59,422.82	15,966.06	42,534.77	5,056.57
73 CLAIMS CLEARING						
10100 Idaho First - Checking	21,015.51	0.00	16,943.51	13,218.99	0.00	24,740.03
Totals	392,240.16	21,342.66	77,692.19	29,779.02	77,692.19	383,803.80

*** 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.

CITY OF DONNELLY
Trial Balance
For the Accounting Period: 11 / 15

10 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	55,682.13	29,300.46	36,958.75 (	7,658.29)	48,023.84
10175 Idaho First - The Glen	1,377.64	0.00	0.00	0.00	1,377.64
10180 Idaho First - High Five Grant	275.59	0.00	0.00	0.00	275.59
10190 Idaho First - Expense Account	327.25	1,250.00	283.88	966.12	1,293.37
10199 Petty Cash	250.00	0.00	0.00	0.00	250.00
10200 DDC LGIP 2824	21,812.92	3.96	0.00	3.96	21,816.88
10300 LGIP-LOT Set Asides 3087	29.89	0.00	0.00	0.00	29.89
10338 LGIP-LOT Current Year	2,862.33	0.00	0.00	0.00	2,862.33
10339 LGIP - General	49,708.22	9.02	0.00	9.02	49,717.24
11220 Revenue Sharing Receivable	2,012.31	0.00	0.00	0.00	2,012.31
11230 Property Taxes Receivable	16,053.00	0.00	0.00	0.00	16,053.00
Total ASSETS	150,391.28	30,563.44	37,242.63 (	6,679.19)	143,712.09
LIABILITIES AND FUND EQUITY					
20200 Accounts Payable	2,277.75	5,147.23	5,691.10	543.87	2,821.62
21400 Accrued Payroll	1,838.36	0.00	0.00	0.00	1,838.36
21700 Payroll Liabilities	1,419.86	0.00	0.00	0.00	1,419.86
21701 Federal Withholding	904.00	0.00	0.00	0.00	904.00
21702 Social Security	(3,388.87)	0.00	0.00	0.00	(3,388.87)
21704 PERSI-EE Contribution	2.44	0.00	0.00	0.00	2.44
21705 Health Insurance Liability	700.00	0.00	0.00	0.00	700.00
21706 Dental Insurance	90.00	0.00	0.00	0.00	90.00
21707 AFLAC	(21.74)	0.00	0.00	0.00	(21.74)
21713 State Unemployment Ins	213.56	0.00	0.00	0.00	213.56
22300 Deferred Revenue	10,771.50	0.00	0.00	0.00	10,771.50
22800 Security Deposits	2,200.00	0.00	0.00	0.00	2,200.00
23900 Net Income	10,762.52	37,138.73	29,915.67 (	7,223.06)	3,539.46
24900 Fund Balance	122,621.90	0.00	0.00	0.00	122,621.90
Total LIABILITIES AND FUND EQUITY	150,391.28	42,285.96	35,606.77 (	6,679.19)	143,712.09

15 LOT FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	14,295.68	2,420.94	76.79	2,344.15	16,639.83
10300 LGIP-LOT Set Asides 3087	123.87	12.23	0.00	12.23	136.10
10301 LGIP-LOT Set Asides - Community Cen	4,000.00	0.00	0.00	0.00	4,000.00
10302 LGIP-LOT Set Asides - Ponderosa Pin	750.00	0.00	0.00	0.00	750.00
10303 LGIP-LOT Set Asides - Signage	1,500.00	0.00	0.00	0.00	1,500.00
10311 LGIP-LOT Set Asides - Dust Abatemen	2,000.00	0.00	0.00	0.00	2,000.00
10313 LGIP-LOT Set Asides - Park & Rec Te	1,255.00	0.00	0.00	0.00	1,255.00
10314 LGIP-LOT Set Asides - Parks & Rec B	3,000.00	0.00	0.00	0.00	3,000.00
10315 LGIP-LOT Set Asides - P&Z Landscapi	1,250.00	0.00	0.00	0.00	1,250.00
10319 LGIP-LOT Set Asides - Boat Dock Imp	1,000.00	0.00	0.00	0.00	1,000.00
10322 LGIP-LOT Set Asides - Grant Writing	5,500.00	0.00	0.00	0.00	5,500.00
10323 LGIP-LOT Set Asides - Huck Trot	3,750.00	0.00	0.00	0.00	3,750.00
10325 LGIP-LOT Set Asides - Streetscape	1,533.48	0.00	0.00	0.00	1,533.48
10326 LGIP-LOT Set Asides - Pathways	18,383.93	0.00	0.00	0.00	18,383.93
10328 LGIP-LOT Set Asides - Welcome Sgn	500.00	0.00	0.00	0.00	500.00
10332 LGIP-LOT Set Asides - City Park Imp	5,000.00	0.00	0.00	0.00	5,000.00
10337 LGIP-LOT Set Asides - New Well	17,815.00	0.00	0.00	0.00	17,815.00
10338 LGIP-LOT Current Year	0.50	0.52	0.00	0.52	1.02
Total ASSETS	81,657.46	2,433.69	76.79	2,356.90	84,014.36
LIABILITIES AND FUND EQUITY					
20200 Accounts Payable	0.00	76.79	76.79	0.00	0.00
23900 Net Income	4,487.11	76.79	2,433.69	2,356.90	6,844.01
24900 Fund Balance	77,170.35	0.00	0.00	0.00	77,170.35
Total LIABILITIES AND FUND EQUITY	81,657.46	153.58	2,510.48	2,356.90	84,014.36

CITY OF DONNELLY
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21 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	11,274.32	51.25	1,271.75 (	1,220.50)	10,053.82
10111 Library - Laura Moore Cunningham Gr	2,442.60	0.00	394.00 (	394.00)	2,048.60
10199 Petty Cash	286.97	0.00	0.00	0.00	286.97
16100 Land	0.01	0.00	0.00	0.00	0.01
Total ASSETS	14,003.90	51.25	1,665.75 (	1,614.50)	12,389.40
LIABILITIES AND FUND EQUITY					
20200 Accounts Payable	106.16	803.38	909.33	105.95	212.11
21400 Accrued Payroll	377.00	0.00	0.00	0.00	377.00
23900 Net Income	(934.91)	1,771.70	51.25 (	1,720.45) (	2,655.36)
24900 Fund Balance	14,455.65	0.00	0.00	0.00	14,455.65
Total LIABILITIES AND FUND EQUITY	14,003.90	2,575.08	960.58 (1,614.50)	12,389.40

CITY OF DONNELLY
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51 WATER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	26,083.08	21,023.02	30,688.31 (	9,665.29)	16,417.79
10190 Idaho First - Expense Account	0.00	0.00	21.00 (	21.00)	(21.00)
10343 Water Bond Reserve 2110	22,130.79	4.02	0.00	4.02	22,134.81
10346 Water Improvement Fund 2128	17,127.98	3.11	0.00	3.11	17,131.09
11200 Accounts Receivable	7,656.08	7,048.87	6,949.42	99.45	7,755.53
16700 Water Assets:Original Cost	998,669.25	0.00	0.00	0.00	998,669.25
16910 Accumulated Depreciation	(723,250.12)	0.00	0.00	0.00	(723,250.12)
19998 Deferred Outflow	6,155.00	0.00	0.00	0.00	6,155.00
Total ASSETS	354,572.06	28,079.02	37,658.73 (	9,579.71)	344,992.35
LIABILITIES AND FUND EQUITY					
20200 Accounts Payable	4,530.72	7,179.71	3,970.73 (	3,208.98)	1,321.74
21300 Accrued Interest	3,565.89	0.00	0.00	0.00	3,565.89
21400 Accrued Payroll	2,516.00	0.00	0.00	0.00	2,516.00
21450 Vacation Payable	765.00	0.00	0.00	0.00	765.00
22400 Note Payable	108,012.72	0.00	0.00	0.00	108,012.72
23900 Net Income	(5,262.92)	27,800.16	21,429.43 (	6,370.73)	(11,633.65)
23998 Deferred Inflow	8,548.00	0.00	0.00	0.00	8,548.00
23999 Net Pension Liability	13,252.00	0.00	0.00	0.00	13,252.00
24930 Retained Earnings	218,644.65	0.00	0.00	0.00	218,644.65
Total LIABILITIES AND FUND EQUITY	354,572.06	34,979.87	25,400.16 (	9,579.71)	344,992.35

52 SEWER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	28,369.49	11,152.25	8,613.13	2,539.12	30,908.61
10190 Idaho First - Expense Account	0.00	0.00	14.28 (	14.28)	(14.28)
10344 Sewer Bond Reserve 2111	17,486.32	3.17	0.00	3.17	17,489.49
10345 Sewer Improvement Reserve 2127	27,905.09	5.07	0.00	5.07	27,910.16
11200 Accounts Receivable	8,305.19	7,176.21	6,760.84	415.37	8,720.56
16810 Sewer Assets:Original Cost	1,373,369.95	0.00	0.00	0.00	1,373,369.95
16910 Accumulated Depreciation	(1,009,041.07)	0.00	0.00	0.00	(1,009,041.07)
19998 Deferred Outflow	4,185.00	0.00	0.00	0.00	4,185.00
Total ASSETS	450,579.97	18,336.70	15,388.25	2,948.45	453,528.42
LIABILITIES AND FUND EQUITY					
20200 Accounts Payable	51.41	3,736.40	3,775.97	39.57	90.98
21300 Accrued Interest	3,379.95	0.00	0.00	0.00	3,379.95
21400 Accrued Payroll	619.00	0.00	0.00	0.00	619.00
21450 Vacation Payable	520.00	0.00	0.00	0.00	520.00
22410 Note Payable R&D	113,755.93	0.00	0.00	0.00	113,755.93
23900 Net Income	1,131.49	8,781.18	11,690.06	2,908.88	4,040.37
23998 Deferred Inflow	5,812.00	0.00	0.00	0.00	5,812.00
23999 Net Pension Liability	9,011.00	0.00	0.00	0.00	9,011.00
24930 Retained Earnings	316,299.19	0.00	0.00	0.00	316,299.19
Total LIABILITIES AND FUND EQUITY	450,579.97	12,517.58	15,466.03	2,948.45	453,528.42

CITY OF DONNELLY
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71 PAYROLL CLEARING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	4,134.58	59,422.82	58,500.83	921.99	5,056.57
Total ASSETS	4,134.58	59,422.82	58,500.83	921.99	5,056.57
LIABILITIES AND FUND EQUITY					
20100 Checks Payable	4,011.13	7,419.47	2,741.64 (	4,677.83) (	666.70)
21701 Federal Withholding	0.00	0.00	1,141.46	1,141.46	1,141.46
21702 Social Security	0.00	0.00	1,931.62	1,931.62	1,931.62
21703 State Withholding	541.00	541.00	566.00	25.00	566.00
21704 PERSI-EE Contribution	0.00	2,156.96	2,156.96	0.00	0.00
21705 Health Insurance Liability	(548.88)	43,632.06	45,842.94	2,210.88	1,662.00
21706 Dental Insurance	(45.00)	0.00	180.00	180.00	135.00
21707 AFLAC	21.84	43.68	43.68	0.00	21.84
21713 State Unemployment Ins	154.49	0.00	110.86	110.86	265.35
Total LIABILITIES AND FUND EQUITY	4,134.58	53,793.17	54,715.16	921.99	5,056.57

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CITY OF DONNELLY
Trial Balance
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73 CLAIMS CLEARING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
10100 Idaho First - Checking	21,015.51	16,943.51	13,218.99	3,724.52	24,740.03
Total ASSETS	21,015.51	16,943.51	13,218.99	3,724.52	24,740.03
LIABILITIES AND FUND EQUITY					
20100 Checks Payable	21,015.51	13,218.99	16,943.51	3,724.52	24,740.03
Total LIABILITIES AND FUND EQUITY	21,015.51	13,218.99	16,943.51	3,724.52	24,740.03

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CITY OF DONNELLY
Claims by Vendor Report
For the Accounting Period: 11/15

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Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
206 ALPINE AUTOMOTIVE	CL 932	1	11/19/15		169.60
8 ANALYTICAL LABORATORIES, INC	CL 916	1	11/12/15	11766	46.00
10 ASSOCIATION OF IDAHO CITIES	CL 900	3	11/09/15	11767	45.00
999999 BIBLIONIX	CL 918	1	11/12/15	11768	394.00
14 BOISE OFFICE EQUIPMENT	CL 958	3	11/30/15	11801	14.80
	CL 961	3	11/30/15	11801	24.96
150 CABLE ONE	CL 881	1	11/03/15	11769	92.26
	CL 882	1	11/03/15	11769	8.56
	CL 957	1	11/30/15	11802	8.56
29 CITY OF DONNELLY - WATER	CL 953	1	11/30/15	11803	73.42
	CL 954	1	11/30/15	11803	320.00
999999 DAVID GIRBSKOV	CL 906	1	11/10/15	11771	76.79
48 FRANKLIN BUILDING SUPPLY CO.	CL 890	1	11/04/15	11772	13.49
	CL 894	2	11/05/15	11772	271.19
	CL 902	1	11/09/15	11772	55.86
49 FRONTIER	CL 925	1	11/16/15	11773	57.11
205 GARRETT MAPP	CL 908	1	11/10/15	11774	500.00
50 GE CAPITAL	CL 956	3	11/30/15	11804	190.00
151 H.D. FOWLER COMPANY	CL 904	1	11/09/15	11775	284.08
	CL 910	1	11/10/15	11775	488.58
	CL 915	1	11/12/15	11775	55.13
	CL 960	1	11/30/15		174.67
57 HIGH MOUNTIAN NURSERY, INC.	CL 926	1	11/16/15	11776	110.00
200 HOLMANS LAKE FORK MERC	CL 888	3	11/04/15	11777	56.75
	CL 901	1	11/09/15	11777	119.85
999999 HOME DEPOT	CL 959	1	11/30/15	1024	235.16
207 HOT SHOTS, INC	CL 933	1	11/19/15		27.95
66 IDAHO POWER	CL 938	1	11/25/15	11805	166.20
	CL 939	1	11/25/15	11805	6.58
	CL 940	1	11/25/15	11805	10.14
	CL 941	3	11/25/15	11805	134.04
	CL 942	1	11/25/15	11805	139.00
	CL 943	1	11/25/15	11805	88.37
	CL 944	1	11/25/15	11805	84.17
	CL 945	1	11/25/15	11805	5.35
	CL 946	3	11/25/15	11805	50.71
	CL 947	1	11/25/15	11805	130.13
	CL 955	1	11/30/15	11805	7.14
202 INCOM	CL 950	3	11/25/15		120.77
204 LAKE FORK FENCE SUPPLY	CL 948	1	11/25/15		739.86
79 LAKESHORE DISPOSAL	CL 878	1	11/03/15	11779	100.16
165 LAKESHORE DISPOSAL	CL 952	1	11/30/15		496.00
152 MASTER METER SYSTEMS	CL 896	2	11/09/15	11782	1,500.00
85 MAY HARDWARE	CL 924	1	11/16/15	11783	26.09
	CL 935	1	11/19/15		6.44
88 MCCI	CL 903	3	11/09/15	11784	477.40
153 MOUNTAIN WATERWORKS	CL 922	1	11/12/15	11785	250.00
	CL 963	1	12/01/15		250.00
154 NORTH LAKE RECREATIONAL SEWER & WATER DI	CL 880	1	11/03/15	11786	3,200.00
999999 NW COMPREHENSIVE COMPUTER CONSULTING	CL 937	1	11/25/15		35.00
999998 SHANNON S MCKNIGHT	CL 928	1	11/16/15	11789	211.46
199 SHRED-IT	CL 927	3	11/16/15	11790	72.11
120 SINCLAIR FLEET TRACK (STINKER)	CL 897	3	11/09/15	11791	123.97
138 USPS	CL 930	3	11/18/15	1023	84.00

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CITY OF DONNELLY
Claims by Vendor Report
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Vendor	Claim #	# of Lines	Date Accepted	Check	Amount
139 VALLEY COUNTY ASSESSOR	CL 899	1	11/09/15	11793	765.00
140 VALLEY COUNTY CLERK	CL 949	1	11/25/15		1,000.70
142 VERIZON WIRELESS	CL 898	3	11/09/15	11794	229.36
				Total:	14,423.92