

**Cash Balances**

**Options:** Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 4/30/2026, Account Types: All

**Cash By Account and Fund**

AC	0101	BANK ACCOUNT			
	2025	11	GENERAL FUND		\$3,329.77
	2025	12	CO-OP FUND		\$0.00
	2025	21	BUILDING FUND		\$0.00
	2025	41	SINKING FUND		\$0.00
	2026	11	GENERAL FUND		\$309,441.01
	2026	12	CO-OP FUND		\$15,038.63
	2026	21	BUILDING FUND		\$2,000,866.78
	2026	41	SINKING FUND		\$5,707.42
				Total AC	0101
					\$2,334,383.61
AI	0105	CDARS FSB BOISE CITY			
	2025	11	GENERAL FUND		\$1,750,000.00
				Total AI	0105
					\$1,750,000.00
					\$4,084,383.61

**Cash By Fund**

2025	11	GENERAL FUND	\$1,753,329.77
2025	12	CO-OP FUND	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	41	SINKING FUND	\$0.00
2026	11	GENERAL FUND	\$309,441.01
2026	12	CO-OP FUND	\$15,038.63
2026	21	BUILDING FUND	\$2,000,866.78
2026	41	SINKING FUND	\$5,707.42
			\$4,084,383.61