

Cash Balances

Options: Fiscal Years: 2026-2027, Funds: 11-41, As Of Date: 7/31/2026, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT			
	2026	11	GENERAL FUND		(\$25,066.65)
	2026	12	CO-OP FUND		\$6,868.75
	2026	21	BUILDING FUND		\$2,008,040.06
	2026	41	SINKING FUND		\$5,788.35
	2027	11	GENERAL FUND		(\$186,332.42)
	2027	12	CO-OP FUND		\$11,020.30
	2027	21	BUILDING FUND		(\$26,732.41)
	2027	41	SINKING FUND		\$3.14
				Total AC	0101
					\$1,793,589.12
AI	0105	CDARS FSB BOISE CITY			
	2026	11	GENERAL FUND		\$1,500,000.00
				Total AI	0105
					\$1,500,000.00
					\$3,293,589.12

Cash By Fund

2026	11	GENERAL FUND	\$1,474,933.35
2026	12	CO-OP FUND	\$6,868.75
2026	21	BUILDING FUND	\$2,008,040.06
2026	41	SINKING FUND	\$5,788.35
2027	11	GENERAL FUND	(\$186,332.42)
2027	12	CO-OP FUND	\$11,020.30
2027	21	BUILDING FUND	(\$26,732.41)
2027	41	SINKING FUND	\$3.14
			\$3,293,589.12