



Pooled Cash Report

Teton County, ID

For the Period Ending 7/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-00-10001	Claim On Cash	7,728,684.35	0.00	7,728,684.35
202-00-10001	Claim On Cash	4,621,067.71	0.00	4,621,067.71
203-00-10001	Claim On Cash	0.00	0.00	0.00
206-00-10001	Claim On Cash	790,513.14	0.00	790,513.14
207-00-10001	Claim On Cash	17,493.28	0.00	17,493.28
208-00-10001	Claim On Cash	0.00	0.00	0.00
209-00-10001	Claim On Cash	35,468.30	0.00	35,468.30
213-00-10001	Claim On Cash	22,499.92	0.00	22,499.92
215-00-10001	Claim On Cash	75,843.81	0.00	75,843.81
216-00-10001	Claim On Cash	96,161.98	0.00	96,161.98
218-00-10001	Claim On Cash	337,648.48	0.00	337,648.48
219-00-10001	Claim On Cash	0.00	0.00	0.00
220-00-10001	Claim On Cash	120,977.31	0.00	120,977.31
222-00-10001	Claim On Cash	604,947.00	0.00	604,947.00
223-00-10001	Claim On Cash	3,912,439.64	0.00	3,912,439.64
224-00-10001	Claim On Cash	134,750.22	0.00	134,750.22
225-00-10001	Claim On Cash	0.00	0.00	0.00
227-00-10001	Claim On Cash	294,331.53	0.00	294,331.53
230-00-10001	Claim On Cash	51,974.40	0.00	51,974.40
233-00-10001	Claim On Cash	881,974.87	0.00	881,974.87
236-00-10001	Claim On Cash	12,091.45	0.00	12,091.45
240-00-10001	Claim On Cash	3,385.00	0.00	3,385.00
241-00-10001	Claim On Cash	388,782.02	0.00	388,782.02
243-00-10001	Claim On Cash	0.00	0.00	0.00
244-00-10001	Claim On Cash	247,848.71	0.00	247,848.71
245-00-10001	Claim On Cash	22,394.03	0.00	22,394.03
251-00-10001	Claim On Cash	544,251.40	0.00	544,251.40
252-00-10001	Claim On Cash	167,234.00	0.00	167,234.00
254-00-10001	Claim On Cash	21,137.94	0.00	21,137.94
275-00-10001	Claim On Cash	516,945.02	0.00	516,945.02
276-00-10001	Claim On Cash	0.00	0.00	0.00
282-00-10001	Claim On Cash	288,781.27	0.00	288,781.27
286-00-10001	Claim On Cash	447,027.30	0.00	447,027.30
290-00-10001	Claim On Cash	107,284.38	0.00	107,284.38
291-00-10001	Claim On Cash	473,214.16	0.00	473,214.16
292-00-10001	Claim On Cash	305,303.52	0.00	305,303.52
293-00-10001	Claim On Cash	1,708,717.99	0.00	1,708,717.99
701-00-10001	Claim On Cash	(1,816.03)	0.00	(1,816.03)
710-00-10001	Claim On Cash	2,422.27	0.00	2,422.27
711-00-10001	Claim On Cash	61,983.00	0.00	61,983.00
712-00-10001	Claim On Cash	17,938.70	0.00	17,938.70
717-00-10001	Claim On Cash	256,311.61	0.00	256,311.61
734-00-10001	Claim On Cash	1,784,786.92	0.00	1,784,786.92
770-00-10001	Claim On Cash	0.00	0.00	0.00
785-00-10001	Claim On Cash	24,003.08	0.00	24,003.08
801-00-10001	Claim On Cash	213.53	0.00	213.53
802-00-10001	Claim On Cash	0.00	0.00	0.00
810-00-10001	Claim On Cash	267,613.47	0.00	267,613.47
811-00-10001	Claim On Cash	218,180.27	0.00	218,180.27
812-00-10001	Claim On Cash	12,366.45	0.00	12,366.45
820-00-10001	Claim On Cash	1,820,448.50	0.00	1,820,448.50
850-00-10001	Claim On Cash	1,474.01	0.00	1,474.01
851-00-10001	Claim On Cash	8,791.08	0.00	8,791.08

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
853-00-10001	Claim On Cash	10,785.68	0.00	10,785.68
854-00-10001	Claim On Cash	2,069.06	0.00	2,069.06
855-00-10001	Claim On Cash	38,656.45	0.00	38,656.45
860-00-10001	Claim On Cash	985,122.60	0.00	985,122.60
861-00-10001	Claim On Cash	788.52	0.00	788.52
863-00-10001	Claim On Cash	5,980.49	0.00	5,980.49
870-00-10001	Claim On Cash	267,715.67	0.00	267,715.67
891-00-10001	Claim On Cash	9,222.42	0.00	9,222.42
894-00-10001	Claim On Cash	2,923.46	0.00	2,923.46
895-00-10001	Claim On Cash	50,791.99	0.00	50,791.99
896-00-10001	Claim On Cash	15,436.21	0.00	15,436.21
898-00-10001	Claim On Cash	11,090.08	0.00	11,090.08
TOTAL CLAIM ON CASH		30,856,473.62	0.00	30,856,473.62

CASH IN BANK

Cash in Bank

999-00-10002	BOC-EMPLOYEE BENEFIT	196,319.04	0.00	196,319.04
999-00-10003	BOC EMPLOYEE FLEX	8,552.07	0.00	8,552.07
999-00-10004	BOC REGULAR	8,677,673.76	0.00	8,677,673.76
999-00-10005	BOC SWEEP ACCT - 6906	(2,058,717.52)	0.00	(2,058,717.52)
999-00-10006	BOC PROPERTY TAX	(4,757,000.63)	0.00	(4,757,000.63)
999-00-10010	US BANK PAYROLL - 5952	34,045.51	0.00	34,045.51
999-00-10011	US BANK CC ASSESSOR - 9335	138,250.15	0.00	138,250.15
999-00-10012	US BANK CLERK/FAIR - 8522	1,363.06	0.00	1,363.06
999-00-10013	US BANK COURT	33,212.94	0.00	33,212.94
999-00-10014	US BANK CC PROPERTY TAXES	0.00	0.00	0.00
999-00-10015	US BANK P & Z	20,915.02	0.00	20,915.02
999-00-10020	ICCU CD INVESTMENT	227,888.73	0.00	227,888.73
999-00-10021	ICCU SAVINGS	25.00	0.00	25.00
999-00-10030	MBS INVESTMENTS	4,280,930.40	0.00	4,280,930.40
999-00-10031	LGIP- 3068 P&Z SURETY	672,496.70	0.00	672,496.70
999-00-10032	LGIP 3458 EMPLOYEE BENEFIT	374,901.94	0.00	374,901.94
999-00-10033	LGIP - 1038	8,366,914.59	0.00	8,366,914.59
999-00-10034	LGIP -2989 - SW SELF INSURANCE	604,947.00	0.00	604,947.00
999-00-10035	TVI INVESTMENTS	8,718,491.84	0.00	8,718,491.84
999-00-10036	LGIP - 4080 - TAX	4,817,415.73	0.00	4,817,415.73
999-00-10050	CASH ON HAND	1,233.57	0.00	1,233.57
999-00-14000	Due From Other Funds	(630.00)	0.00	(630.00)

TOTAL: Cash in Bank

30,359,228.90	0.00	30,359,228.90
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TOTAL CASH IN BANK

30,359,228.90	0.00	30,359,228.90
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DUE TO OTHER FUNDS

999-00-24000	Due To Other Funds	30,859,859.90	0.00	30,859,859.90
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TOTAL DUE TO OTHER FUNDS

30,859,859.90	0.00	30,859,859.90
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Claim on Cash	30,856,473.62	Claim on Cash	30,856,473.62	Cash in Bank	30,359,228.90
Cash in Bank	30,359,228.90	Due To Other Funds	30,859,859.90	Due To Other Funds	30,859,859.90
Difference	497,244.72	Difference	(3,386.28)	Difference	(500,631.00)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
001-00-20501	Accounts Payable Pending	0.00	0.00	0.00
202-00-20501	Accounts Payable Pending	0.00	0.00	0.00
203-00-20501	Accounts Payable Pending	0.00	0.00	0.00
206-00-20501	Accounts Payable Pending	0.00	0.00	0.00
207-00-20501	Accounts Payable Pending	0.00	0.00	0.00
209-00-20501	Accounts Payable Pending	0.00	0.00	0.00
213-00-20501	Accounts Payable Pending	0.00	0.00	0.00
215-00-20501	Accounts Payable Pending	(630.00)	0.00	(630.00)
216-00-20501	Accounts Payable Pending	0.00	0.00	0.00
218-00-20501	Accounts Payable Pending	0.00	0.00	0.00
219-00-20501	Accounts Payable Pending	0.00	0.00	0.00
220-00-20501	Accounts Payable Pending	0.00	0.00	0.00
222-00-20501	Accounts Payable Pending	0.00	0.00	0.00
223-00-20501	Accounts Payable Pending	0.00	0.00	0.00
224-00-20501	Accounts Payable Pending	0.00	0.00	0.00
225-00-20501	Accounts Payable Pending	0.00	0.00	0.00
227-00-20501	Accounts Payable Pending	0.00	0.00	0.00
230-00-20501	Accounts Payable Pending	0.00	0.00	0.00
233-00-20501	Accounts Payable Pending	0.00	0.00	0.00
236-00-20501	Accounts Payable Pending	0.00	0.00	0.00
240-00-20501	Accounts Payable Pending	0.00	0.00	0.00
241-00-20501	Accounts Payable Pending	0.00	0.00	0.00
243-00-20501	Accounts Payable Pending	0.00	0.00	0.00
244-00-20501	Accounts Payable Pending	0.00	0.00	0.00
245-00-20501	Accounts Payable Pending	0.00	0.00	0.00
251-00-20501	Accounts Payable Pending	0.00	0.00	0.00
252-00-20501	Accounts Payable Pending	0.00	0.00	0.00
254-00-20501	Accounts Payable Pending	0.00	0.00	0.00
275-00-20501	Accounts Payable Pending	0.00	0.00	0.00
276-00-20501	Accounts Payable Pending	0.00	0.00	0.00
282-00-20501	Accounts Payable Pending	0.00	0.00	0.00
286-00-20501	Accounts Payable Pending	0.00	0.00	0.00
290-00-20501	Accounts Payable Pending	0.00	0.00	0.00
291-00-20501	Accounts Payable Pending	0.00	0.00	0.00
292-00-20501	Accounts Payable Pending	0.00	0.00	0.00
293-00-20501	Accounts Payable Pending	0.00	0.00	0.00
701-00-20501	Accounts Payable Pending	0.00	0.00	0.00
710-00-20501	Accounts Payable Pending	0.00	0.00	0.00
711-00-20501	Accounts Payable Pending	0.00	0.00	0.00
712-00-20501	Accounts Payable Pending	0.00	0.00	0.00
717-00-20501	Accounts Payable Pending	0.00	0.00	0.00
734-00-20501	Accounts Payable Pending	0.00	0.00	0.00
770-00-20501	Accounts Payable Pending	0.00	0.00	0.00
785-00-20501	Accounts Payable Pending	0.00	0.00	0.00
801-00-20501	Accounts Payable Pending	0.00	0.00	0.00
802-00-20501	Accounts Payable Pending	0.00	0.00	0.00
810-00-20501	Accounts Payable Pending	0.00	0.00	0.00
811-00-20501	Accounts Payable Pending	0.00	0.00	0.00
812-00-20501	Accounts Payable Pending	0.00	0.00	0.00
820-00-20501	Accounts Payable Pending	0.00	0.00	0.00
850-00-20501	Accounts Payable Pending	0.00	0.00	0.00
851-00-20501	Accounts Payable Pending	0.00	0.00	0.00
853-00-20501	Accounts Payable Pending	0.00	0.00	0.00
854-00-20501	Accounts Payable Pending	0.00	0.00	0.00
855-00-20501	Accounts Payable Pending	0.00	0.00	0.00
860-00-20501	Accounts Payable Pending	0.00	0.00	0.00
861-00-20501	Accounts Payable Pending	0.00	0.00	0.00
863-00-20501	Accounts Payable Pending	0.00	0.00	0.00
870-00-20501	Accounts Payable Pending	0.00	0.00	0.00
891-00-20501	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
894-00-20501	Accounts Payable Pending	0.00	0.00	0.00	
895-00-20501	Accounts Payable Pending	0.00	0.00	0.00	
896-00-20501	Accounts Payable Pending	0.00	0.00	0.00	
898-00-20501	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(630.00)</u>	<u>0.00</u>	<u>(630.00)</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-00-14000	Due From Other Funds	<u>630.00</u>	<u>0.00</u>	<u>630.00</u>	
TOTAL DUE FROM OTHER FUNDS		<u>630.00</u>	<u>0.00</u>	<u>630.00</u>	
<u>ACCOUNTS PAYABLE</u>					
999-00-20500	Accounts Payable	<u>(630.00)</u>	<u>0.00</u>	<u>(630.00)</u>	
TOTAL ACCOUNTS PAYABLE		<u>(630.00)</u>	<u>0.00</u>	<u>(630.00)</u>	
AP Pending	(630.00)	AP Pending	(630.00)	Due From Other Funds	(630.00)
Due From Other Funds	<u>(630.00)</u>	Accounts Payable	<u>(630.00)</u>	Accounts Payable	<u>(630.00)</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>