



# My Pooled Cash Report

Teton County, ID

For the Period Ending 8/31/2024

ACCOUNT #	FUND NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>FUND</b>				
<a href="#">001-00-10001</a>	GENERAL FUND (CURRENT EXPENSE)	6,388,629.05	0.00	6,388,629.05
<a href="#">202-00-10001</a>	ROAD & BRIDGE	6,037,957.02	0.00	6,037,957.02
<a href="#">203-00-10001</a>	ROAD & BRIDGE - RESERVE	0.00	0.00	0.00
<a href="#">206-00-10001</a>	DISTRICT COURT & PROBATION	529,013.13	0.00	529,013.13
<a href="#">207-00-10001</a>	DRUG COURT	17,493.28	0.00	17,493.28
<a href="#">208-00-10001</a>	JUVENILE PROBATION	0.00	0.00	0.00
<a href="#">209-00-10001</a>	COURT FACILITY: IC 31-867(3)	36,272.30	0.00	36,272.30
<a href="#">213-00-10001</a>	IGNITION INTERLOCK: IC 18-8010	21,684.92	0.00	21,684.92
<a href="#">215-00-10001</a>	CONSOLIDATED ELECTIONS	88,652.04	0.00	88,652.04
<a href="#">216-00-10001</a>	INDIGENT AND CHARITY	102,631.04	0.00	102,631.04
<a href="#">218-00-10001</a>	EMPLOYEE BENEFIT ACCOUNT	376,784.01	0.00	376,784.01
<a href="#">219-00-10001</a>	EMPLOYEE BENEFIT RESERVE	0.00	0.00	0.00
<a href="#">220-00-10001</a>	REVALUATION	95,418.04	0.00	95,418.04
<a href="#">222-00-10001</a>	SOLID WASTE - SELF INSURANCE	579,179.07	0.00	579,179.07
<a href="#">223-00-10001</a>	SOLID WASTE	3,169,480.34	0.00	3,169,480.34
<a href="#">224-00-10001</a>	TORT	120,938.77	0.00	120,938.77
<a href="#">225-00-10001</a>	SOLID WASTE - RESERVE	0.00	0.00	0.00
<a href="#">227-00-10001</a>	WEEDS	290,369.03	0.00	290,369.03
<a href="#">230-00-10001</a>	PARKS & RECREATION	81,857.01	0.00	81,857.01
<a href="#">233-00-10001</a>	SPECIAL ROAD LEVY	693,246.04	0.00	693,246.04
<a href="#">236-00-10001</a>	PROSECUTOR'S SPECIAL DRUG FUND	9,982.31	0.00	9,982.31
<a href="#">240-00-10001</a>	YOUTH PROGRAM: IC 49-418B	3,220.00	0.00	3,220.00
<a href="#">241-00-10001</a>	BUILDING FUND	10,760.22	0.00	10,760.22
<a href="#">243-00-10001</a>	ROAD IMPROVE-DEVELOPER DONATIO	0.00	0.00	0.00
<a href="#">244-00-10001</a>	EMERGENCY 911 COMM: 31-4809	190,702.92	0.00	190,702.92
<a href="#">245-00-10001</a>	EXTENSION & 4H PROGRAMS	29,459.98	0.00	29,459.98
<a href="#">251-00-10001</a>	MOSQUITO ABATEMENT DISTRICT	393,397.18	0.00	393,397.18
<a href="#">252-00-10001</a>	MOSQUITO ABATEMENT RESERVE FUN	167,234.00	0.00	167,234.00
<a href="#">254-00-10001</a>	VESSEL/WATERWAYS: IC 67-7013	27,060.77	0.00	27,060.77
<a href="#">275-00-10001</a>	HEALTH	525,693.27	0.00	525,693.27
<a href="#">276-00-10001</a>	ARPA	1,293,543.89	0.00	1,293,543.89
<a href="#">282-00-10001</a>	FAIRGROUNDS & FAIR	237,133.77	0.00	237,133.77
<a href="#">286-00-10001</a>	GRANTS	251,802.44	0.00	251,802.44
<a href="#">290-00-10001</a>	IMPACT FEES-REC FACILITIES	250,265.64	0.00	250,265.64
<a href="#">291-00-10001</a>	IMPACT FEES-SHERIFF FACILITIES	595,561.01	0.00	595,561.01
<a href="#">292-00-10001</a>	IMPACT FEES-EMERG SRVCS FACILI	234,833.16	0.00	234,833.16
<a href="#">293-00-10001</a>	IMPACT FEES-CIRC FACILITIES	994,421.75	0.00	994,421.75
<a href="#">701-00-10001</a>	AUDITORS TRUST	995.28	0.00	995.28
<a href="#">710-00-10001</a>	COURT-RESTITUTION	3,030.90	0.00	3,030.90
<a href="#">711-00-10001</a>	COURT-BONDS	110,283.00	0.00	110,283.00
<a href="#">712-00-10001</a>	COURT-FINES AND FEES	26,571.21	0.00	26,571.21
<a href="#">717-00-10001</a>	TETON CO MOTOR VEHICLE TRUST	278,854.76	0.00	278,854.76
<a href="#">734-00-10001</a>	PLANNING AND ZONING TRUST FUND	146,020.41	0.00	146,020.41
<a href="#">770-00-10001</a>	TETON COUNTY JOINT HOUSING AUT	0.00	0.00	0.00
<a href="#">785-00-10001</a>	FIRE DISTRICT IMPACT FEE TRUST	37,993.32	0.00	37,993.32
<a href="#">801-00-10001</a>	STATE REMITTANCE ACCOUNT	1,408.84	0.00	1,408.84
<a href="#">802-00-10001</a>	DEPARTMENT OF TRANSPORTATION	0.00	0.00	0.00
<a href="#">810-00-10001</a>	CITY - DRIGGS	5,160.02	0.00	5,160.02
<a href="#">811-00-10001</a>	CITY - VICTOR	3,433.20	0.00	3,433.20
<a href="#">812-00-10001</a>	CITY - TETONIA	520.72	0.00	520.72
<a href="#">820-00-10001</a>	SCHOOL DISTRICT - #401	106,082.62	0.00	106,082.62
<a href="#">850-00-10001</a>	CEMETERY - BATES	186.03	0.00	186.03
<a href="#">851-00-10001</a>	CEMETERY - CACHE-CLAWSON	831.24	0.00	831.24