CLERK

TREASURER / AUDITOR JOINT QUARTERLY REPORT

FROM 07/01/2015 TO 09/30/2015 **FOURTH QUARTER** *** FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT ***

Fund	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
	---------- TREASURER'S CASH ----------					
GENERAL GOVERNMENT FUNDS						
0001 GENERAL FUND (CURRENT EXPENS	4,030,402.00	2,142,551.94	2,287,363.46	**3,885,590.48**	414,774.14	**3,470,816.34**
0002 ROAD AND BRIDGE	5,625,718.99	1,961,930.03	3,832,960.61	**3,754,688.41**	951,961.04	**2,802,727.37**
0003 AIRPORT	203,530.61	252,985.62	114,822.62	**341,693.61**	22,536.62	**319,156.99**
0004 ELECTIONS	213,860.31	127,674.24	16,777.86	**324,756.69**	4,301.47	**320,455.22**
0005 DRUG COURT	17,758.24	4,224.00	5,180.10	**16,802.14**	5,501.70	**11,300.44**
0006 DISTRICT COURT	996,086.42	502,466.04	475,805.87	**1,022,746.59**	70,792.83	**951,953.76**
0007 FAIR, COUNTY	110,614.17	72,129.48	81,378.08	**101,365.57**	2,014.01	**99,351.56**
0008 911 FUND	925,071.86	381,762.27	452,672.28	**854,161.85**	175,869.97	**678,291.88**
0009 COURT FACILITIES FUND	47,380.13	4,660.00		**52,040.13**		**52,040.13**
0010 COURT INTERLOCK DEVICES	25,808.86	1,809.00	465.00	**27,152.86**	370.00	**26,782.86**
0011 HEALTH DISTRICT	70,613.27	78,881.93	62,742.25	**86,752.95**		**86,752.95**
0012 HISTORICAL SOCIETY & MUSEUM	5,970.94	6,190.18	9,300.00	**2,861.12**		**2,861.12**
0016 INDIGENT AND CHARITY	713,420.99	90,610.60	49,607.92	**754,423.67**	33,929.51	**720,494.16**
0017 JUNIOR COLLEGE TUITION	186,024.74	3,900.00	975.00	**188,949.74**	118,597.00	**70,352.74**
0020 REVALUATION	560,915.83	398,628.49	273,142.14	**686,402.18**	21,543.75	**664,858.43**
0023 SOLID WASTE	6,080,063.32	1,390,287.50	1,578,492.74	**5,891,858.08**	600,252.27	**5,291,605.81**
0024 TORT	888,699.01	354,546.49	157,629.37	**1,085,616.13**	67,762.63	**1,017,853.50**
0027 WEEDS	126,051.98	26,323.88	55,737.12	**96,638.74**	18,237.24	**78,401.50**
0030 PARKS & RECREATION	172,508.09	31,839.85	79,803.80	**124,544.14**	30,851.00	**93,693.14**
0032 HIGHWAY, SPECIAL STATE	834,966.27	237,500.00	769,007.84	**303,458.43**	628.65	**302,829.78**
0034 JUSTICE FUND	6,493,281.74	4,190,566.13	3,444,558.62	**7,239,289.25**	526,801.37	**6,712,487.88**
0035 SHERIFF REVOLVING FUND 31-1802	3,000.00			**3,000.00**		**3,000.00**
0036 SNOW GROOMERS - PRIEST LAKE	25,891.36	28,134.15	310.90	**53,714.61**	542.16	**53,172.45**
0037 SNOW GROOMERS - SANDPOINT	101,997.48	15,346.20	217.62	**117,126.06**	72.54	**117,053.52**
0038 WATERWAYS	225,251.00	48,595.77	38,551.08	**235,295.69**	27,400.59	**207,895.10**
0040 JAIL CONSTRUCTION	79.74			**79.74**		**79.74**
0041 BUILDING CONSTRUCTION						
0047 GRANTS	85,259.63	687,221.95	702,727.98	**69,753.60**	32,229.28	**37,524.32**
0064 SOLID WASTE RESERVE ACCOUNT	663.52			**663.52**		**663.52**
0066 SOLID WASTE CAPTL IMPRVMT FUN	293,252.08		99,713.65	**193,538.43**	193,538.43	
0076 AMBULANCE DISTRICT						
0077 JUDGMENTS I.C. 63-1305 COUNTY						
0080 DRAINAGE DISTRICT	10,172.62	1,237.97	1,122.00	**10,288.59**		**10,288.59**
0081 TRANSLATOR DISTRICT	3,527.13	8,769.54	11,673.20	**623.47**		**623.47**
GENERAL GOVERNMENT FUNDS TOTALS	**29,077,842.33**	**13,050,773.25**	**14,602,739.11**	**27,525,876.47**	**3,320,508.20**	**24,205,368.27**
AGENCY FUNDS	**589,625.15**	**11,938,752.60**	**12,340,647.82**	**187,729.93**	**8,638.42**	**179,091.51**
TRUST FUNDS	**849,716.10**	**1,688,884.27**	**382,404.91**	**2,156,195.46**	**183,906.44**	**1,972,289.02**
TOTAL ALL FUNDS	**30,517,183.58**	**26,678,410.12**	**27,325,791.84**	**29,869,801.86**	**3,513,053.06**	**26,356,748.80**

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AGENCY FUNDS	589,625.15	11,938,752.60	12,340,647.82	187,729.93	8,638.42	179,091.51
TRUST FUNDS	849,716.10	1,688,884.27	382,404.91	2,156,195.46	183,906.44	1,972,289.02
TOTAL ALL FUNDS	30,517,183.58	26,678,410.12	27,325,791.84	29,869,801.86	3,513,053.06	26,356,748.80

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS TRUE AND CORRECT AND HAS BEEN APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON THE

23RD DAY OF FEBRUARY, 2016

Cheryl D Piehl

CHERYL D PIEHL

BONNER TREASURER

MICHAEL W. ROSEDALE

BONNER AUDITOR

APPROVED

FEB 23 2016

Signature