

Cash Balances

Options: Fiscal Years: 2025-2026, Funds: 11-41, As Of Date: 6/30/2026, Account Types: All

Cash By Account and Fund

AC	0101	BANK ACCOUNT		
	2025	11	GENERAL FUND	\$0.00
	2025	12	CO-OP FUND	\$0.00
	2025	21	BUILDING FUND	\$0.00
	2025	41	SINKING FUND	\$0.00
	2026	11	GENERAL FUND	\$71,730.57
	2026	12	CO-OP FUND	\$7,029.51
	2026	21	BUILDING FUND	\$2,014,749.31
	2026	41	SINKING FUND	\$5,788.35
Total AC 0101				\$2,099,297.74
AI	0105	CDARS FSB BOISE CITY		
	2025	11	GENERAL FUND	\$0.00
	2026	11	GENERAL FUND	\$1,500,000.00
Total AI 0105				\$1,500,000.00
				\$3,599,297.74

Cash By Fund

2025	11	GENERAL FUND	\$0.00
2025	12	CO-OP FUND	\$0.00
2025	21	BUILDING FUND	\$0.00
2025	41	SINKING FUND	\$0.00
2026	11	GENERAL FUND	\$1,571,730.57
2026	12	CO-OP FUND	\$7,029.51
2026	21	BUILDING FUND	\$2,014,749.31
2026	41	SINKING FUND	\$5,788.35
			\$3,599,297.74