



**FINANCE COMMITTEE MEETING
AUGUST 19, 2021 — 12:00 PM
COMPASS 2ND FLOOR LARGE CONFERENCE ROOM
700 NE 2ND STREET, SUITE 200
MERIDIAN, IDAHO**

Committee members can participate in the meeting in-person or via Zoom conference call. The 2nd floor large conference room is open for in-person attendance, but has limited capacity. In-person attendees must maintain physical distance and should wear a mask at all times in the COMPASS building, if not fully vaccinated.

Please specify whether you plan to attend in-person or virtually when RSVPing to Hailey Townsend at htownsend@compassidaho.org or 208-475-2232.

****AGENDA****

I. CALL TO ORDER/ROLL CALL

II. OPEN DISCUSSION/ANNOUNCEMENTS

III. CONSENT AGENDA

Page 2 *A. Approve July 15, 2021, Finance Committee Meeting Minutes

IV. INFORMATION/DISCUSSION ITEM

Page 4 *A. Review Report of Disbursements Made in the Reporting Period

V. ACTION ITEMS

A. Approve FY2021 Audit Process

Page 7 *B. Approve Variance Report for October 1, 2020 – June 30, 2021

VI. OTHER

A. Next Meeting: December 2, 2021

VII. ADJOURNMENT

*Enclosures Times are approximate. Agenda is subject to change.

Those needing assistance with COMPASS events or materials, or needing materials in alternate formats, please call 475-2229 with 48 hours advance notice.

Si necesita asistencia con una junta de COMPASS, o necesita un documento en otro formato, por favor llame al 475-2229 con 48 horas de anticipación.

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FINANCE COMMITTEE MEETING JULY 15, 2021 ZOOM CONFERENCE CALL

****MINUTES****

ATTENDEES: John Evans, Mayor, City of Garden City, in person
Jay Gibbons, Commissioner, Canyon Highway District #4, via telephone
Leon Letson for Kendra Kenyon, **Vice Chair**, Commissioner, Ada County, via telephone
Mary May, **Chair**, Commissioner, Ada County Highway District, in person
Garret Nancolas, Mayor, City of Caldwell, via telephone
Keri Smith, Commissioner, Canyon County, via telephone
Holly Woodings, Councilmember, City of Boise, in person

MEMBERS ABSENT: None

OTHERS PRESENT: Meg Larsen, Community Planning Association, in person
Amy Luft, Community Planning Association, via telephone
Matt Stoll, Community Planning Association, in person
Hailey Townsend, Community Planning Association, in person

CALL TO ORDER:

Chair Mary May called the meeting to order at 12:03 p.m.

OPEN DISCUSSION/ANNOUNCEMENTS

Mayor Nancolas announced that the Caldwell Night Rodeo will begin August 17 and run through August 21, 2021.

CONSENT AGENDA

A. Approve March 18, 2021, Finance Committee Meeting Minutes

Garret Nancolas moved and Jay Gibbons seconded approval of the Consent Agenda as presented. Motion passed unanimously.

INFORMATION/DISCUSSION ITEM

A. Review Report of Disbursements Made in the Reporting Period

Meg Larsen reviewed the report of disbursements made in the reporting period, March 6, 2021 to July 2, 2021, which was provided in the packet for information.

ACTION ITEM

A. Recommend COMPASS Board of Directors' Approval of the FY2022 Unified Planning Work Program and Budget

Meg Larsen reviewed the FY2022 Unified Planning Work Program and Budget for Finance Committee recommendation.

After discussion, **Garret Nancolas moved and Holli Woodings seconded to recommend approval of the FY2022 Unified Planning Work Program and Budget, with a revision to increase the draw from fund balance and direct expenses to extend the *Communities in Motion* Grants for Eagle and Wilder, as presented in the meeting. Motion passed unanimously. This item will be brought to the Board of Directors for action in its August 16, 2021, meeting.**

B. Approve Variance Report for October 1, 2020 – March 31, 2021

Meg Larsen presented the variance report for October 1, 2020 – March 31, 2021, for approval by the Finance Committee.

After discussion, **Holli Woodings moved and John Evans seconded to approve the variance report as presented. Motion passed unanimously.**

ADJOURNMENT

Holli Woodings moved and John Evans seconded to adjourn the meeting at 12:26 p.m. Motion passed unanimously.

Approved this 19th day of August 2021.

**By: _____
Mary May, Chair**

Attest:

**By: _____
Kendra Kenyon, Vice Chair**

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Check History Report
Sorted By Vendor Name
Activity From: 7/3/2021 to 8/5/2021

Community Planning Association (CPA)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Number: AMPO ASSOCIATION OF METROPOLITAN					
A	ICCU - Checking	006789	7/20/2021	3,007.10	Auto
Vendor ASSOCIATION OF METROPOLITAN Total:				3,007.10	
Vendor Number: ZBOIMUN Boise Municipal Health Care					
A	ICCU - Checking	E00950	8/5/2021	27,816.26	Electronic Payment
Vendor Boise Municipal Health Care Total:				27,816.26	
Vendor Number: BSURADI Boise State Public Radio					
A	ICCU - Checking	006790	7/20/2021	1,225.00	Auto
Vendor Boise State Public Radio Total:				1,225.00	
Vendor Number: BONBLU BONNEVILLE BLUE PRINT SUPPLY					
A	ICCU - Checking	E00945	8/5/2021	87.76	Electronic Payment
Vendor BONNEVILLE BLUE PRINT SUPPLY Total:				87.76	
Vendor Number: CANYONO Canyon Outdoor Media, LLC					
A	ICCU - Checking	E00946	8/5/2021	2,200.00	Electronic Payment
Vendor Canyon Outdoor Media, LLC Total:				2,200.00	
Vendor Number: ZCOLON COLONIAL LIFE & ACCIDENT					
A	ICCU - Checking	006787	7/20/2021	169.32	Manual
Vendor COLONIAL LIFE & ACCIDENT Total:				169.32	
Vendor Number: DKSACCO DKS Associates					
A	ICCU - Checking	E00947	8/5/2021	19,213.60	Electronic Payment
Vendor DKS Associates Total:				19,213.60	
Vendor Number: FLEXTE FLEXTECHS, LLC					
A	ICCU - Checking	E00937	7/20/2021	2,358.75	Electronic Payment
Vendor FLEXTECHS, LLC Total:				2,358.75	
Vendor Number: LOCHNER H.W. Lochner, Inc.					
A	ICCU - Checking	E00938	7/20/2021	3,193.93	Electronic Payment
Vendor H.W. Lochner, Inc. Total:				3,193.93	
Vendor Number: ZHARTF HARTFORD					
A	ICCU - Checking	006788	7/20/2021	880.43	Manual
Vendor HARTFORD Total:				880.43	
Vendor Number: ICCU IDAHO CENTRAL CREDIT UNION					
A	ICCU - Checking	006800	8/5/2021	2,141.62	Auto
Vendor IDAHO CENTRAL CREDIT UNION Total:				2,141.62	
Vendor Number: IDPOWE IDAHO POWER CO.					
A	ICCU - Checking	006791	7/20/2021	813.93	Auto
Vendor IDAHO POWER CO. Total:				813.93	
Vendor Number: IDPRES IDAHO PRESS-TRIBUNE					
A	ICCU - Checking	006792	7/20/2021	1,311.36	Auto
A	ICCU - Checking	006801	8/5/2021	275.80	Auto
Vendor IDAHO PRESS-TRIBUNE Total:				1,587.16	
Vendor Number: ZIDSTX IDAHO STATE TAX COMMISSION					
A	ICCU - Checking	W00514	7/20/2021	4,203.00	Wire Transfer
Vendor IDAHO STATE TAX COMMISSION Total:				4,203.00	
Vendor Number: IMPACT Impact Radio Group					
A	ICCU - Checking	006803	8/5/2021	1,950.00	Auto
Vendor Impact Radio Group Total:				1,950.00	
Vendor Number: INTMOU INTERMOUNTAIN GAS CO.					
A	ICCU - Checking	006794	7/20/2021	15.34	Auto
Vendor INTERMOUNTAIN GAS CO. Total:				15.34	
Vendor Number: ZSTAUD INTERNAL REVENUE SERVICE					
A	ICCU - Checking	W00512	7/20/2021	15,228.40	Wire Transfer

Check History Report
Sorted By Vendor Name
Activity From: 7/3/2021 to 8/5/2021

Community Planning Association (CPA)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
A	ICCU - Checking	W00515	8/5/2021	15,574.62	Wire Transfer
Vendor INTERNAL REVENUE SERVICE Total:				<u>30,803.02</u>	
Vendor Number: KELLER Keller Associates, Inc.					
A	ICCU - Checking	006795	7/20/2021	7,555.00	Auto
Vendor Keller Associates, Inc. Total:				<u>7,555.00</u>	
Vendor Number: STOLL MATTHEW STOLL					
A	ICCU - Checking	E00941	7/20/2021	38.59	Electronic Payment
Vendor MATTHEW STOLL Total:				<u>38.59</u>	
Vendor Number: IDSTAT McClatchy Company					
A	ICCU - Checking	006793	7/20/2021	1,152.00	Auto
A	ICCU - Checking	006802	8/5/2021	111.52	Auto
Vendor McClatchy Company Total:				<u>1,263.52</u>	
Vendor Number: ZBYERL NCPERS Group Life Ins. (M605)					
A	ICCU - Checking	006786	7/20/2021	64.00	Manual
Vendor NCPERS Group Life Ins. (M605) Total:				<u>64.00</u>	
Vendor Number: NEIGHB NEIGHBORHOOD ALL STARS					
A	ICCU - Checking	E00939	7/20/2021	225.00	Electronic Payment
Vendor NEIGHBORHOOD ALL STARS Total:				<u>225.00</u>	
Vendor Number: OFFMAX Office Depot					
A	ICCU - Checking	006796	7/20/2021	203.63	Auto
A	ICCU - Checking	006804	8/5/2021	740.17	Auto
Vendor Office Depot Total:				<u>943.80</u>	
Vendor Number: ZPERET PUBLIC EMPLOYEES RETIREMENT					
A	ICCU - Checking	W00513	7/20/2021	19,209.83	Wire Transfer
A	ICCU - Checking	W00516	8/5/2021	19,613.66	Wire Transfer
Vendor PUBLIC EMPLOYEES RETIREMENT Total:				<u>38,823.49</u>	
Vendor Number: RADIO R Radio Rancho					
A	ICCU - Checking	006797	7/20/2021	1,989.76	Auto
Vendor Radio Rancho Total:				<u>1,989.76</u>	
Vendor Number: RSG Resource Systems Group, Inc.					
A	ICCU - Checking	E00940	7/20/2021	12,282.89	Electronic Payment
A	ICCU - Checking	E00948	8/5/2021	30,997.98	Electronic Payment
Vendor Resource Systems Group, Inc. Total:				<u>43,280.87</u>	
Vendor Number: SAGE Sage Software, Inc.					
A	ICCU - Checking	006805	8/5/2021	5,960.76	Auto
Vendor Sage Software, Inc. Total:				<u>5,960.76</u>	
Vendor Number: SCRIPP SCRIPPS - Boise					
A	ICCU - Checking	006798	7/20/2021	585.00	Auto
A	ICCU - Checking	006806	8/5/2021	952.50	Auto
Vendor SCRIPPS - Boise Total:				<u>1,537.50</u>	
Vendor Number: SYRINGA Syringa Networks, LLC					
A	ICCU - Checking	E00949	8/5/2021	936.49	Electronic Payment
Vendor Syringa Networks, LLC Total:				<u>936.49</u>	
Vendor Number: TISCHLE TischlerBise					
A	ICCU - Checking	E00942	7/20/2021	15,075.00	Electronic Payment
Vendor TischlerBise Total:				<u>15,075.00</u>	
Vendor Number: TOWNSQU Townsquare Digital					
A	ICCU - Checking	006799	7/20/2021	2,479.00	Auto
Vendor Townsquare Digital Total:				<u>2,479.00</u>	
Vendor Number: VRT Valley Regional Transit					
A	ICCU - Checking	E00944	7/20/2021	1,500.00	Electronic Payment

Check History Report
Sorted By Vendor Name
Activity From: 7/3/2021 to 8/5/2021

Community Planning Association (CPA)

Bank Code	Description	Check Number	Check Date	Check Amount	Check Type
Vendor Valley Regional Transit Total:				<u>1,500.00</u>	
Vendor Number: VERITA VERITAS					
A	ICCU - Checking	E00943	7/20/2021	7,912.50	Electronic Payment
Vendor VERITAS Total:				<u>7,912.50</u>	
Report Total:				<u><u>231,251.50</u></u>	

FINANCE COMMITTEE AGENDA ITEM V-B

Date: August 19, 2021

Topic: Variance Report for October 1, 2020 – June 30, 2021

Request/Recommendation:

COMPASS staff seeks approval of the Variance Report dated October 1, 2020 to June 30, 2021.

Background/Summary:

The Variance Report is used to report actual financial results compared to Revision 1 of the FY2021 Unified Planning Work Program and Budget (UPWP), referred to hereinafter as budget.

Budget to actual variances by line item – revenue and expenses

The first page of the attachment shows budget to actual variances by line item. The grant revenues shown are for billings through June 30, 2021.

Revenue from member contributions is at 100%. Revenues from the management fee charged to Air Quality Board are at 76% of the budget.

Salaries and fringe expense, at 73%, are on budget at the end of the third quarter. As of June 30, 2021, COMPASS had 18.5 full time equivalent (FTE) positions. The three additional staff members for Air Quality Board operations are reflected in the Air Quality Board budget, not the COMPASS budget. Salaries and fringe expense are expected to end the year at about 98% of budget, a positive variance of approximately \$48,000.

Total direct expenses are at 33% of budget overall.

- Professional Services is under budget with 28% of the budget expended. The largest planned projects for the year, the I-84 Operations Study (\$250,000) and the Household Travel Survey (\$850,000) went underway in the second and third quarters of FY2021, respectively. Both of these projects are expected to carry over in to FY2022.
- Travel and Education, Printing, Other, Public Involvement, and Meeting Support are all under budget as of June 30, 2021 and are expected to end the year under budget as well.

Total indirect expenses at 75% are on budget. As in prior years, some indirect expense line items spend out early in the fiscal year. Staff anticipates that indirect expenses will end the year at about 91% of budget, a positive variance of about \$18,000.

Budget to actual variances by program – expenses

The second and third pages of the attachment show budget to actual expenses by program. Items highlighted in green are 10% or more below budget for this point in the year. Items highlighted in yellow are 10% or more above budget for this point in the year. Explanations for these variances are provided in the attachment on the respective line items.

Balance sheet and cash summary

The fourth and final page of the attachment shows the balance sheet as of June 30, 2021. A summary of COMPASS' cash balance by account is also provided at the bottom of the page.

Implication (policy and/or financial):

In order to maintain strong internal controls, the Finance Committee is asked to periodically compare actual financial results to budgeted amounts in the current Unified Planning Work Program and Budget.

More Information:

- 1) Attachments: Budget to actual variances by line item – revenue and expenses
 Budget to actual variances by program – expenses
 Balance sheet and cash summary
- 2) For detailed information contact: Meg Larsen at 208-475-2228 or
mlarsen@compassidaho.org.

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COMPASS

FY2021 BUDGET TO ACTUAL VARIANCES BY LINE ITEM - REVENUES AND EXPENSES

	Budget	Actual	% of Budget Earned or Expended
Grant revenue	\$ 3,093,194	1,220,679	39%
Member contributions	955,132	954,658	100%
ID DEQ/ACAQB Awareness	110,000	57,928	53%
City of Boise - Project Development	9,839	9,836	100%
Idaho Transportation Department - Survey software	26,250	26,250	100%
Air Quality Operations - Management Fee	76,278	58,299	76%
Orthophotography Project - Participants	116,583	-	0%
Idaho Transportation Department - TREDIS	16,200	-	0%
Interest income	7,000	9,307	133%
Orthophotography Revenue - Sales	-	53,088	
Modeling revenue	-	14,381	
Maps and publications revenue	-	287	
Other income	-	-	
Subtotal, revenues	4,410,475	2,404,713	55%
Staff labor	1,406,200	1,035,894	74%
Payroll taxes and fringe benefits	654,151	460,057	70%
Subtotal, salaries and fringe expenses	2,060,351	1,495,950	73%
Professional services	1,707,947	480,649	28%
Equipment purchase	255,200	176,544	69%
Travel/education	59,600	7,255	12%
Printing	600	-	0%
Other	13,600	6,315	46%
Public involvement	99,086	48,356	49%
Meeting support	9,000	191	2%
Legislative services	102,950	71,554	70%
Carry Forward	150,510	-	0%
Subtotal, direct expenses	2,398,493	790,863	33%
Professional services	31,000	18,061	58%
Equipment repair	200	-	0%
Publications	3,000	1,576	53%
Employee professional memberships	7,500	3,831	51%
Postage	750	453	60%
Telephone	13,000	8,993	69%
Building maintenance/association	55,150	56,088	102%
Printing	2,250	198	9%
Advertising	1,500	1,960	131%
Audit	15,500	15,700	101%
Insurance	13,100	14,883	114%
Legal services	5,000	347	7%
General supplies	6,000	1,153	19%
Computer supplies	12,500	3,243	26%
Computer software/maintenance	20,000	18,427	92%
Vehicle maintenance	1,500	809	54%
Utilities	9,000	6,595	73%
Local travel	2,000	197	10%
Other	5,000	714	14%
Subtotal, indirect expenses	203,950	153,225	75%
Total, all expenses	4,662,794	2,440,038	52%
Change in fund balance	(252,319)	(35,325)	
Beginning fund balance	2,218,453	2,218,453	
Current fund balance	\$ 1,966,134	2,183,128	

COMPASS
FY2021 BUDGET TO ACTUAL VARIANCES BY PROGRAM - EXPENSES

As of June 30, 2021, 75% of the fiscal year has passed. Programs that have expended 65% or less of their budgeted dollars are considered under budget. Programs that have expended 85% or more of their budgeted dollars are considered over budget.

10% or more under budgeted expenses
 10% or more over budgeted expenses

	Project Lead	Budgeted Labor and Indirect	Actual Labor and Indirect	% of Budget Used	Budgeted Direct	Actual Direct	% of Budget Used	Budgeted Total	Actual Total	% of Budget Used	Notes
601	UPWP: Budget Development and Federal Assurances	Larsen	90,459	41,765	46%			90,459	41,765	46%	Under Budget. Work for this project will be completed in late fourth quarter. With just one revision of the FY2021 UPWP, less staff time was expended when compared to prior years. It is expected that this project will end of the fiscal year under budget.
620	Demographics and Growth Monitoring	Miller	83,818	60,208	72%	2,500	342	86,318	60,551	70%	On Budget.
653	Communication and Education	Luft	99,078	111,122	112%	45,300	21,096	144,378	132,218	92%	Over Budget. Staff time used to update the public participation plan is taking more time than originally estimated. It is expected that this project will be over budget at the end of the fiscal year.
661	Long-Range Planning	Itkonen	493,965	347,813	70%	727,671	369,040	1,221,636	716,852	59%	Under Budget. Staff anticipates the majority of funds budgeted for this project will be expended by the end of the fiscal year. The I-84 study is expected to carry in to FY2022, and some outreach funding will not be spent.
685	Resource Development/Funding	Tisdale	380,299	305,780	80%	144,439	59,592	524,737	365,372	70%	On Budget.
Subtotal, Projects			1,147,618	866,688	76%	919,910	450,070	2,067,528	1,316,758	64%	
701	General Membership Services	Itkonen	88,349	48,104	54%			88,349	48,104	54%	Under Budget. Expenditures are directly related to the amount of services requested by member agencies.
702	Air Quality Outreach	Luft	10,000	6,806	68%	100,000	53,927	110,000	60,733	55%	Under Budget. Staff anticipates the funds budgeted for this project will be fully expended by the end of the fiscal year.
703	General Public Services	Waldinger	22,777	40,339	177%	-		22,777	40,339	177%	Over Budget. Expenditures are directly related to the amount of services requested by the general public.
704	Air Quality Operations	Larsen	117,651	87,445	74%	-		117,651	87,445	74%	On Budget.
705	Transportation Liaison Services	Stoll	39,014	30,703	79%	-		39,014	30,703	79%	On Budget.
760	Legislative Services	Stoll	58,182	35,209	61%	115,050	65,111	173,232	100,320	58%	Under Budget. Staff anticipates this project will be under budget by the end of the fiscal year since no travel occurred during the year.
Subtotal, Services			335,973	248,606	74%	215,050	119,038	551,023	367,644	67%	
801	Staff Development	Larsen	64,599	43,982	68%	40,000	5,655	104,599	49,637	47%	Under Budget. Staff anticipates this project will be well under budget this fiscal year, since conferences and training have been virtual.
820	Committee Support	Larsen	116,523	107,653	92%	2,000	191	118,523	107,844	91%	Over Budget. Staff anticipates this project will be slightly over budget for labor and well under budget for direct expenses by the end of the fiscal year.
836	Regional Travel Demand Model	Waldinger	212,707	118,732	56%	22,200	-	234,907	118,732	51%	Under Budget. Staff anticipates this project will be under budget by the end of the fiscal year. Funds budgeted for general model support will not be utilized.

COMPASS
FY2021 BUDGET TO ACTUAL VARIANCES BY PROGRAM - EXPENSES

As of June 30, 2021, 75% of the fiscal year has passed. Programs that have expended 65% or less of their budgeted dollars are considered under budget. Programs that have expended 85% or more of their budgeted dollars are considered over budget.

10% or more under budgeted expenses
 10% or more over budgeted expenses

	Project Lead	Budgeted Labor and Indirect	Actual Labor and Indirect	% of Budget Used	Budgeted Direct	Actual Direct	% of Budget Used	Budgeted Total	Actual Total	% of Budget Used	Notes	
838	Travel Survey Data Collection	Waldinger	22,303	7,388	33%	850,000	-	0%	872,303	7,388	1%	Under Budget. Work on this project began in the third quarter and it will end the year well under budget. The project will carry in to FY2022 and be completed then.
842	Congestion Management Process / I-84 Corridor Plan	Mulhall	96,348	63,818	66%		-		96,348	63,818	66%	On Budget.
860	Geographic Information System Maintenance	Adolfson	268,229	192,309	72%	173,383	68,216	39%	441,612	260,525	59%	Under Budget. Staff anticipates this project will be on budget for labor through the end of the year. Budgeted direct expenses include \$83K for a future flight; these expenses will not be incurred until FY2022.
Subtotal, System Maintenance			780,710	533,882	68%	1,087,583	74,062	7%	1,868,293	607,944	33%	
990	Direct Operations and Maintenance	Larsen				175,950	147,693	84%	175,950	147,693	84%	On Budget.
Subtotal, Indirect and overhead			-	-		175,950	147,693	84%	175,950	147,693	84%	
GRAND TOTAL			2,264,301	1,649,175	73%	2,398,493	790,863	33%	4,662,794	2,440,038	52%	

COMPASS**Balance Sheet - June 30, 2021**

	<u>9/30/2020</u>	<u>6/30/2021</u>
<u>ASSETS</u>		
Cash and Cash Equivalents	1,983,860	2,002,702
Accounts Receivable	479,876	240,277
Prepaid Expenses	2,019	-
	<hr/>	<hr/>
TOTAL ASSETS	<u>2,465,755</u>	<u>2,242,979</u>
<u>LIABILITIES</u>		
Accounts Payable	104,879	420
Accrued Payroll Liabilities	139,973	56,982
Deferred Revenue	2,449	2,449
	<hr/>	<hr/>
Subtotal, liabilities	247,300	59,850
<u>FUND BALANCE</u>		
Nonspendable: Prepaid Expenses	2,019	-
Assigned To: Set-Aside for CIM 2050 Tasks	170,849	137,717
Assigned To: Set-Aside for CIM Implementation Grant Program	51,083	50,000
Assigned To: Set-Aside for Orthophotography Cost	104,674	151,111
Assigned To: Set-Aside for FY20 Revenue Shortfall	30,387	27,469
Unassigned	1,859,443	1,816,832
	<hr/>	<hr/>
Subtotal, fund balance	2,218,455	2,183,128
	<hr/>	<hr/>
TOTAL LIABILITIES AND FUND BALANCE	<u>2,465,755</u>	<u>2,242,979</u>

Cash & Investment Summary - June 30, 2021

<u>Account</u>	<u>Current Rate</u>	<u>Balance</u>
Petty Cash	n/a	200
ID Central Credit Union Share Savings	0.10%	25
ID Central Credit Union Money Market Checking	0.15%	28,927
ID Central Credit Union Premium Money Market Savings	0.15%	50,000
ID Central Credit Union 60 Month CD	2.51%	190,019
Local Government Investment Pool	0.15%	1,264,098
Banner Bank 36 Month CD #8093	1.20%	155,646
Banner Bank 60 Month CD #8069	1.20%	156,377
Banner Bank 60 Month CD #8101	1.87%	157,411
		<hr/>
Total Cash Balance		<u>2,002,702</u>