

We currently have \$8,792.20 in the bank after the current bills have been dealt with.

Statement Balance	\$	24,417.09
Check's - cleared	\$	(1,912.95)
Monthly Bill Payment - cleared	\$	(212.43)
Deposit	\$	2,182.72
Balance	\$	24,474.43
Current Due	\$	(987.92)
Grant Unaccounted for	\$	(14,694.31)
Available	\$	8,792.20

Things to note:

1. When trying to put stop payment on the following check # 2678, 2679, 2704, I found out that the bank will not let us do this without amounts. This is something we do not have so I was unable to put stop payments on these.
2. I have cancelled the Verizon account all we have left is the remaining amount due. \$294.16 is the approximate amount remaining but I am awaiting our last bill to confirm this.
3. Grant Paperwork is needed before we can touch any of the money that was deposited. My job is not about verbal promises everything must be documented. (6/26 FEMA. \$14,694.31)

Current Bills: Checks to sign

1. Boise County \$112.92
2. Heather Nopens \$875.00

Monthly Bill payment Processed in Nov.

1. Quick Books \$ 21.00
2. Idaho Power \$132.14
3. Century Link \$ 59.29

Money Received after commissioner meeting:

Boise County. \$795.75

Correspondence: