

We currently have \$13,165.59 in the bank after the current bills have been dealt with.

Statement Balance	\$	24,474.43
Check's - cleared	\$	1,753.33
Bill Payment - cleared	\$	179.00
Balance	\$	22,542.10
Deposit	\$	6,405.03
Payments - not cleared	\$	643.55
Current Due	\$	443.68
Grant Unaccounted for	\$	(14,694.31)
Available	\$	13,165.59

Things to note:

Bills not present but needed to be addressed (Due) before the next Commissioner meeting

1. Leavitt Communications \$765.41. (Received after the commissioner meeting Due Dec 17th)
2. ISFCA \$380.00 (this was noted and approved in the commissioner meeting but not given to the treasure until after the meeting Due Jan 12)
3. Life-Assist \$158.00 I was given to understand that we needed a couple of medical items as soon as possible. Having been given previous orders that a couple of hundred dollars can be spent if we have it budgeted. So I ordered the necessary items.

Current Bills: Checks to sign

1. Verizon \$268.68
2. Heather Nopens \$175.00

Bill payment Process, Dec.

1. Quick Books \$ 21.00
2. Idaho Power \$204.26 (not cleared)
3. Century Link \$ 59.29. (not cleared)

Money Received :

Boise County. \$6,405.03. - Received not deposited