Nov 24, 2025

Trial Balance w/Appropriation

3:12:08 PM

952 - PUBLIC HEALTH DISTRICT NO. 2

Fiscal Year: 2024

Funds with Continuous Appropriation may show a negative value in the Uncommitted Approp. Balance column.

Fund Code	Acct. Category	Total Appropriation	YTD Overall Expenses	YTD Expenses (No Transfers)	Uncommitted Approp. Balance
	55	0.00	0.00	0.00	0.00
- Total		**0.00**	**0.00**	**0.00**	**0.00**
29000	50	0.01	4,380,943.12	4,380,943.12	-4,380,943.11
	55	0.01	761,647.66	761,647.66	-761,647.65
	70	0.01	275,473.00	275,473.00	-275,472.99
	80	0.01	607,400.80	607,400.80	-607,400.79
29000 - Total		**0.04**	**6,025,464.58**	**6,025,464.58**	**-6,025,464.54**
49900	50	0.01	56,160.58	56,160.58	-56,160.57
	55	0.01	0.00	0.00	0.01
	70	0.01	0.00	0.00	0.01
	80	0.01	0.00	0.00	0.01
49900 - Total		**0.04**	**56,160.58**	**56,160.58**	**-56,160.54**
Overall - Total		**0.08**	**6,081,625.16**	**6,081,625.16**	**-6,081,625.08**

Total Appropriation = Original Approp Budget Amt + Budget Change Amt

YTD Overall Expenses ties back to the Trial Balance total Expenses (Trial Balance Tab)

Uncommitted Approp. Balance = [Original Approp Budget Amt + Budget Change Amt] - YTD Expenses (No Transfers)

LUMA Begin

Nov 24, 2025

Trial Balance By Fund

2:14:25 PM

952 - PUBLIC HEALTH DISTRICT NO. 2

Fiscal Year: 2024 | **Fiscal Month:** Jul

Full Fund: 29000 - Public Health District Fund

Account Type	Posting Account	Beginning Balance	Increases	Decreases	Ending Balance
ASSETS	120501 - Investment In LGIP	4,432,149.30	1,900,000.00	-1,900,000.00	4,432,149.30
	101000 - Cash On Hand	330.00	0.00	0.00	330.00
	120502 - Investments Direct By Agencies	1,500,000.00	0.00	0.00	1,500,000.00
	130005 - Received Not Applied	0.00	0.00	0.00	0.00
	141500 - Due From Other Funds Or Appropriations	174,852.09	0.00	0.00	174,852.09
	106000 - Cash With Treasurer	2,345,504.23	1,344,367.55	-1,176,453.28	2,513,418.50
ASSETS - Total		**8,452,835.62**	**3,244,367.55**	**-3,076,453.28**	**8,620,749.89**
LIABILITIES	201000 - P Card Liability	600.00	0.00	0.00	600.00
	209001 - Unclaimed Property (Stale Date)	0.00	0.00	0.00	0.00
	209000 - Unclaimed Property (Escheated)	0.00	0.00	0.00	0.00
	212100 - Payment Clearing Account	0.00	0.00	0.00	0.00
	207000 - Suspense - Treasurer Sweep Accounts	904.62	0.00	-511,668.66	-510,764.04
	219000 - Due To Other Funds Or Appropriations	0.00	0.00	0.00	0.00
	219999 - SYSTEM ACCOUNT-Zone Payables and Receivables	0.00	0.00	0.00	0.00
	291500 - Invoice Accrual Code	0.00	0.00	-16,192.57	-16,192.57
LIABILITIES - Total		**1,504.62**	**0.00**	**-527,861.23**	**-526,356.61**
FUND BALANCE	353000 - Unassigned Fund Balance ACFR Use Only	-8,454,340.24	0.00	0.00	-8,454,340.24
	391099 - SYSTEM ACCOUNT-Undistributed Retained Earnings	0.00	359,946.96	0.00	359,946.96
FUND BALANCE - Total		**-8,454,340.24**	**359,946.96**	**0.00**	**-8,094,393.28**
REVENUES	440020 - Death Certificates	0.00	0.00	0.00	0.00
	455100 - Health - State Grants	0.00	0.00	0.00	0.00
	459600 - Oth Cty/Co Grt/Contr	0.00	0.00	0.00	0.00
	463600 - Rent	0.00	0.00	0.00	0.00
	499100 - Misc - To Var Frm Var	0.00	0.00	0.00	0.00
	421000 - Inspection Fees	0.00	0.00	0.00	0.00
	474000 - Refund/Reimb CY Exp	0.00	0.00	0.00	0.00
	499600 - Operating Transfers In (Agency Use Only)	0.00	0.00	0.00	0.00
	450400 - Health - Federal Grants	0.00	0.00	0.00	0.00
	440036 - Shipping and Handling Fee	0.00	0.00	0.00	0.00
	475600 - Governmental Overhead Revenue	0.00	0.00	0.00	0.00
	474400 - Refund/Reimb PY Exp	0.00	0.00	0.00	0.00
REVENUES - Total		**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	500100 - Employees	0.00	225,057.12	0.00	225,057.12
	501000 - Employees - Temp	0.00	17,120.63	0.00	17,120.63
	512000 - Group Ins Life	0.00	1,728.21	0.00	1,728.21
	514000 - Worker's Compensation	0.00	1,161.06	0.00	1,161.06
	550600 - Postal & Mail	0.00	0.00	0.00	0.00
	551100 - Express Mail / Messenger	0.00	0.00	0.00	0.00
	554600 - Cellular/Wireless Voice Service	0.00	0.00	0.00	0.00
	558404 - Tuition Fees	0.00	0.00	0.00	0.00
	559200 - Other Employee Development	0.00	0.00	0.00	0.00
	561500 - Landscaping And Weed Control	0.00	0.00	0.00	0.00
	566500 - Environmental Or Ecological Testing	0.00	0.00	0.00	0.00
	569000 - Non Employee Training-Reimbursements-Non 1099	0.00	0.00	0.00	0.00
	573500 - Interpreters/Translation	0.00	0.00	0.00	0.00
	575500 - Consultant - Architects And Engineering	0.00	0.00	0.00	0.00
	577000 - Adv & Legal Notices	0.00	0.00	0.00	0.00
	577500 - Other Professional Svcs	0.00	0.00	0.00	0.00
	580502 - Oil Change	0.00	0.00	0.00	0.00
	580505 - Maintenance	0.00	0.00	0.00	0.00
	587500 - Printing Services	0.00	0.00	0.00	0.00
	592500 - Hosted Services	0.00	114.98	0.00	114.98
	595500 - Meeting & Training Meals And Refreshments	0.00	0.00	0.00	0.00
	595501 - Meetings	0.00	0.00	0.00	0.00
	509000 - OT Covered By Flsa	0.00	0.00	0.00	0.00
	513000 - Group Ins Hlth & Accid	0.00	51,268.54	0.00	51,268.54
	524000 - Personnel Commission	0.00	2,386.14	0.00	2,386.14
	558000 - Individual Organization Memberships	0.00	0.00	0.00	0.00
	564500 - General Lab Equip Testing Or Inspection	0.00	0.00	0.00	0.00
	577502 - Criminal Background Check Fees	0.00	0.00	0.00	0.00
	578500 - Janitorial Services	0.00	0.00	0.00	0.00
	580000 - Office Equipment Svcs	0.00	0.00	0.00	0.00
	580507 - Tires	0.00	0.00	0.00	0.00
	584500 - Server And Storage Software Maintenance	0.00	0.00	0.00	0.00
	595502 - Refreshments And Meals Non-Employee	0.00	0.00	0.00	0.00
	600000 - Pub Conveyance In-State	0.00	0.00	0.00	0.00
	600300 - Cmrcl Air In-State	0.00	0.00	0.00	0.00
	605100 - Pub Conveyance Out-State	0.00	0.00	0.00	0.00
	613500 - Office Supplies	0.00	0.00	0.00	0.00
	615500 - Gasoline	0.00	1,453.15	0.00	1,453.15
	615506 - Gasoline - Wex	0.00	0.00	0.00	0.00
	630500 - Computer Supplies - Peripheral Equipment	0.00	0.00	0.00	0.00
	631000 - Other Computer Supplies	0.00	0.00	0.00	0.00
	634000 - Land - Irrigation Supplies	0.00	0.00	0.00	0.00
	526000 - F. I. C. A.	0.00	17,776.01	0.00	17,776.01
	552600 - Data Line Charges	0.00	0.00	0.00	0.00
	554100 - Radio Equipment - Mobile Radio	0.00	0.00	0.00	0.00
	558400 - Training Services	0.00	0.00	0.00	0.00
	559500 - Document Management/Recycling	0.00	0.00	0.00	0.00
	560500 - Laundry	0.00	0.00	0.00	0.00
	564000 - Group Publications, Subscriptions & Membership	0.00	0.00	0.00	0.00
	565000 - Food Service Testing	0.00	0.00	0.00	0.00
	568000 - Educational Testing, Grading	0.00	0.00	0.00	0.00
	568500 - Non Employee Training-Vendor Payments-1099Misc	0.00	0.00	0.00	0.00
	575000 - Consultant - Medical	0.00	0.00	0.00	0.00
	579000 - Land Svcs	0.00	0.00	0.00	0.00

EXPEN

580501 - Car Wash	0.00	0.00	0.00	0.00
585000 - Mainframe Computer Software Maintenance	0.00	0.00	0.00	0.00
586500 - Other Repair & Mntce Svcs	0.00	0.00	0.00	0.00
590000 - Other Administrative Svcs	0.00	0.00	0.00	0.00
594600 - Other Computer Services	0.00	0.00	0.00	0.00
606600 - Lodging - Out Of State	0.00	0.00	0.00	0.00
614504 - Telephone Supplies	0.00	0.00	0.00	0.00
616300 - Vehicle Operating Costs	0.00	0.00	0.00	0.00
617000 - Empr Retire Contr	0.00	27,256.68	0.00	27,256.68
525000 - Employment Security-Employee Benefits	0.00	0.00	0.00	0.00
553100 - Phone/Fax Local Line & Equipment Charges	0.00	0.00	0.00	0.00
558200 - Publications & Subscriptions	0.00	0.00	0.00	0.00
558203 - Newspaper Subscriptions	0.00	0.00	0.00	0.00
558401 - Administration Training	0.00	0.00	0.00	0.00
558405 - Training Fees	0.00	0.00	0.00	0.00
558406 - Registration Fees	0.00	0.00	0.00	0.00
567000 - Building Testing Or Inspection	0.00	0.00	0.00	0.00
569500 - Other General Services	0.00	0.00	0.00	0.00
570000 - Auditing	0.00	0.00	0.00	0.00
570500 - Accounting	0.00	0.00	0.00	0.00
574000 - Consultant - General	0.00	0.00	0.00	0.00
576000 - Consultant - Legal	0.00	0.00	0.00	0.00
576500 - Promotion/Publicity	0.00	0.00	0.00	0.00
578000 - Building Svcs	0.00	0.00	0.00	0.00
579500 - Machinery & Equipment Svcs	0.00	0.00	0.00	0.00
580500 - Vehicle Services	0.00	0.00	0.00	0.00
580504 - Accident Repair	0.00	0.00	0.00	0.00
580511 - Windshield Repair	0.00	0.00	0.00	0.00
582000 - Server And Storage Hardware Maintenance	0.00	0.00	0.00	0.00
587505 - Printing - Other	0.00	0.00	0.00	0.00
635500 - Office Equip-Supplies Only	0.00	0.00	0.00	0.00
645001 - Classroom Supplies	0.00	0.00	0.00	0.00
645500 - Field Supplies	0.00	0.00	0.00	0.00
649500 - Medical & Lab Supplies	0.00	4,280.00	0.00	4,280.00
657000 - Auto Physical Damage	0.00	0.00	0.00	0.00
658002 - Boiler/Machinery Insurance Premiums	0.00	0.00	0.00	0.00
660500 - Gas-Service/Utility	0.00	0.00	0.00	0.00
661500 - Water-Service/Utility	0.00	0.00	0.00	0.00
666500 - Mach & Equip-Rent/Lease	0.00	0.00	0.00	0.00
667504 - Office Printer Lease	0.00	0.00	0.00	0.00
676500 - Credit Card Fees	0.00	0.00	0.00	0.00
682500 - Taxes & Penalty Interest	0.00	0.00	0.00	0.00
683500 - Governmental Overhead Expense	0.00	0.00	0.00	0.00
748500 - Intangible Software - Internally Developed	0.00	0.00	0.00	0.00
775500 - Med & Lab Equipment	0.00	0.00	0.00	0.00
889100 - Non Prof Org-Nonfed Subgrt	0.00	0.00	0.00	0.00
598500 - Subsist In-State	0.00	0.00	0.00	0.00
601800 - Other In-State Employee Trvl Costs	0.00	0.00	0.00	0.00
603600 - Subsist Out-State	0.00	0.00	0.00	0.00
614500 - Other Admin Supplies	0.00	0.00	0.00	0.00
627000 - Cyber-Security Software	0.00	0.00	0.00	0.00
635001 - Vehicle Repair And Maintenance Supplies	0.00	0.00	0.00	0.00
642000 - Housekeep & Janitorial	0.00	434.76	0.00	434.76
645000 - Educational Supplies	0.00	0.00	0.00	0.00
645005 - Educational Supplies Printed	0.00	0.00	0.00	0.00
653501 - Janitorial Supplies	0.00	0.00	0.00	0.00
654500 - Liability, All	0.00	0.00	0.00	0.00
662000 - Sewer	0.00	0.00	0.00	0.00
663500 - Other Utility Charges	0.00	0.00	0.00	0.00
664500 - Computer Hdwe-Rent/Lease	0.00	0.00	0.00	0.00
674500 - Trade Show Booths&Furnishings	0.00	0.00	0.00	0.00
686500 - Non-St Empl Exp Non-1099	0.00	0.00	0.00	0.00
687000 - Awards And Recognition	0.00	0.00	0.00	0.00
694500 - Operating Transfers Out (Agency Use Only)	0.00	0.00	0.00	0.00
715500 - Improvements - 1099M Reportable	0.00	0.00	0.00	0.00
726500 - Buildings - Non 1099M Reportable	0.00	0.00	0.00	0.00
730500 - Building Improvements-1099M Reportable	0.00	0.00	0.00	0.00
737511 - Other Bldgs And Imprn - 1099M Reportable	0.00	0.00	0.00	0.00
616501 - Propane	0.00	0.00	0.00	0.00
620000 - License Plates	0.00	0.00	0.00	0.00
623000 - Packaging & Shipping	0.00	0.00	0.00	0.00
645006 - Educational Supplies Non Printed	0.00	0.00	0.00	0.00
647000 - Medical Drugs And Pharmaceuticals	0.00	0.00	0.00	0.00
652000 - Fire/Emgcy Cache Supplies	0.00	0.00	0.00	0.00
653500 - Other Specific Use Supp	0.00	0.00	0.00	0.00
653507 - Non-Capital Janitorial Equipment	0.00	0.00	0.00	0.00
653510 - Non-Capital Telephone/Data Equipment	0.00	0.00	0.00	0.00
656000 - Employee Bonds	0.00	0.00	0.00	0.00
658000 - Property, All	0.00	0.00	0.00	0.00
658503 - Risk Mgmt Admin Fees	0.00	0.00	0.00	0.00
661002 - Hazardous Trash Service	0.00	0.00	0.00	0.00
687500 - Promotion	0.00	0.00	0.00	0.00
729500 - Building Improvements-Non 1099M Reportable	0.00	0.00	0.00	0.00
759500 - Auto & Light Trucks	0.00	0.00	0.00	0.00
593000 - Software As A Service (Saas)	0.00	0.00	0.00	0.00
595503 - Training	0.00	0.00	0.00	0.00
599100 - Pers Vehicle - In-State	0.00	0.00	0.00	0.00
601500 - Lodging - In State	0.00	0.00	0.00	0.00
604200 - Pers Vehicle - Out-State	0.00	0.00	0.00	0.00
605400 - Cmrcl Air Out-State	0.00	0.00	0.00	0.00
606900 - Other Out Of State Employee Trvl Costs	0.00	0.00	0.00	0.00
615900 - Diesel	0.00	0.00	0.00	0.00
625000 - Personal Computer Software	0.00	0.00	0.00	0.00
626500 - Networking Software	0.00	0.00	0.00	0.00

	632000 - Building-Supplies Only	0.00	0.00	0.00	0.00
	635000 - Vehicle-Supplies Only	0.00	0.00	0.00	0.00
	636500 - Hardware & Small Incidental Tools And Supplies	0.00	0.00	0.00	0.00
	637000 - Janitorial Supplies Only	0.00	0.00	0.00	0.00
	652500 - Safety Supplies	0.00	0.00	0.00	0.00
	658500 - Other Insurance	0.00	0.00	0.00	0.00
	660000 - Electrical	0.00	0.00	0.00	0.00
	661000 - Trash	0.00	0.00	0.00	0.00
	661001 - Non Hazardous Trash Service	0.00	0.00	0.00	0.00
	662500 - Fuel Oil	0.00	0.00	0.00	0.00
	667500 - Office Equip Rent/Lease	0.00	0.00	0.00	0.00
	667503 - Office Postage Meter Lease	0.00	0.00	0.00	0.00
	685000 - P-Card Monthly Billing	0.00	9,909.68	0.00	9,909.68
	690000 - Other Misc Expenditures	0.00	0.00	0.00	0.00
	715501 - Yard Improvements-Capital Facilities-109	0.00	0.00	0.00	0.00
	746500 - Telephone And Voip Equipment	0.00	0.00	0.00	0.00
	870500 - Dist Fed Fund St Agy	0.00	0.00	0.00	0.00
EXPENDITURES - Total		**0.00**	**359,946.96**	**0.00**	**359,946.96**
29000 - Public Health District Fund - Total		**0.00**	**3,964,261.47**	**-3,604,314.51**	**359,946.96**

Full Fund: 49900 - Idaho Millennium Income Fund

Account Type	Posting Account	Beginning Balance	Increases	Decreases	Ending Balance
ASSETS	106000 - Cash With Treasurer	0.00	0.00	-1,659.81	-1,659.81
ASSETS - Total		**0.00**	**0.00**	**-1,659.81**	**-1,659.81**
LIABILITIES	201000 - P Card Liability	-600.00	0.00	0.00	-600.00
	291500 - Invoice Accrual Code	0.00	0.00	0.00	0.00
	219000 - Due To Other Funds Or Appropriations	0.00	0.00	0.00	0.00
LIABILITIES - Total		**-600.00**	**0.00**	**0.00**	**-600.00**
FUND BALANCE	353000 - Unassigned Fund Balance ACFR Use Only	600.00	0.00	0.00	600.00
	391099 - SYSTEM ACCOUNT-Undistributed Retained Earnings	0.00	1,659.81	0.00	1,659.81
FUND BALANCE - Total		**600.00**	**1,659.81**	**0.00**	**2,259.81**
REVENUES	499100 - Misc - To Var Frm Var	0.00	0.00	0.00	0.00
	499600 - Operating Transfers In (Agency Use Only)	0.00	0.00	0.00	0.00
	455100 - Health - State Grants	0.00	0.00	0.00	0.00
REVENUES - Total		**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	500100 - Employees	0.00	1,220.86	0.00	1,220.86
	577000 - Adv & Legal Notices	0.00	0.00	0.00	0.00
	598500 - Subsist In-State	0.00	0.00	0.00	0.00
	657000 - Auto Physical Damage	0.00	0.00	0.00	0.00
	667504 - Office Printer Lease	0.00	0.00	0.00	0.00
	683500 - Governmental Overhead Expense	0.00	0.00	0.00	0.00
	870500 - Dist Fed Fund St Agy	0.00	0.00	0.00	0.00
	517000 - Empr Retire Contr	0.00	145.77	0.00	145.77
	627000 - Cyber-Security Software	0.00	0.00	0.00	0.00
	654500 - Liability, All	0.00	0.00	0.00	0.00
	512000 - Group Ins Life	0.00	11.86	0.00	11.86
	513000 - Group Ins Hlth & Accid	0.00	178.79	0.00	178.79
	514000 - Worker's Compensation	0.00	3.18	0.00	3.18
	526000 - F. I. C. A.	0.00	87.15	0.00	87.15
	574000 - Consultant - General	0.00	0.00	0.00	0.00
	582000 - Server And Storage Hardware Maintenance	0.00	0.00	0.00	0.00
	594600 - Other Computer Services	0.00	0.00	0.00	0.00
	601500 - Lodging - In State	0.00	0.00	0.00	0.00
	613500 - Office Supplies	0.00	0.00	0.00	0.00
	656000 - Employee Bonds	0.00	0.00	0.00	0.00
	658000 - Property, All	0.00	0.00	0.00	0.00
	658503 - Risk Mgmt Admin Fees	0.00	0.00	0.00	0.00
	676500 - Credit Card Fees	0.00	0.00	0.00	0.00
	524000 - Personnel Commission	0.00	12.20	0.00	12.20
	554600 - Cellular/Wireless Voice Service	0.00	0.00	0.00	0.00
	601800 - Other In-State Employee Trvl Costs	0.00	0.00	0.00	0.00
	616300 - Vehicle Operating Costs	0.00	0.00	0.00	0.00
	694500 - Operating Transfers Out (Agency Use Only)	0.00	0.00	0.00	0.00
EXPENDITURES - Total		**0.00**	**1,659.81**	**0.00**	**1,659.81**
49900 - Idaho Millennium Income Fund - Total		**0.00**	**3,319.62**	**-1,659.81**	**1,659.81**
Overall - Total		**0.00**	**3,967,581.09**	**-3,605,974.32**	**361,606.77**

952 - PUBLIC HEALTH DISTRICT NO. 2

Fiscal Year: 2024 | **Fiscal Month:** June

Full Fund: 29000 - Public Health District Fund

Account Type	Posting Account	Beginning Balance	Increases	Decreases	Ending Balance
ASSETS	101000 - Cash On Hand	330.00	0.00	0.00	330.00
	106000 - Cash With Treasurer	2,284,954.31	378,865.41	-637,824.81	2,025,994.91
	120501 - Investment In LGIP	4,432,149.30	0.00	0.00	4,432,149.30
	120502 - Investments Direct By Agencies	1,500,000.00	0.00	0.00	1,500,000.00
	130005 - Received Not Applied	0.00	0.00	0.00	0.00
	141500 - Due From Other Funds Or Appropriations	797,732.35	129,421.03	-230,300.26	696,853.12
ASSETS - Total		**9,015,165.96**	**508,286.44**	**-868,125.07**	**8,655,327.33**
LIABILITIES	201000 - P Card Liability	600.00	0.00	0.00	600.00
	207000 - Suspense - Treasurer Sweep Accounts	-2,464,050.49	0.00	-104,978.88	-2,569,029.37
	209000 - Unclaimed Property (Escheated)	0.00	61.02	-61.02	0.00
	209001 - Unclaimed Property (Stale Date)	0.00	0.00	0.00	0.00
	212100 - Payment Clearing Account	0.00	0.00	0.00	0.00
	219000 - Due To Other Funds Or Appropriations	-160.16	125.00	-358.74	-393.90
	219999 - SYSTEM ACCOUNT-Zone Payables and Receivables	0.00	0.00	0.00	0.00
	291500 - Invoice Accrual Code	-15,080.70	19,695.72	-3,038.89	1,576.13
LIABILITIES - Total		**-2,478,691.35**	**19,881.74**	**-108,437.53**	**-2,567,247.14**
FUND BALANCE	353000 - Unassigned Fund Balance ACFR Use Only	-8,454,340.24	0.00	0.00	-8,454,340.24
	391099 - SYSTEM ACCOUNT-Undistributed Retained Earnings	1,917,865.63	831,905.39	-383,510.97	2,366,260.05
FUND BALANCE - Total		**-6,536,474.61**	**831,905.39**	**-383,510.97**	**-6,088,080.19**
EXPENDITURES	500100 - Employees	2,638,911.10	307,240.37	0.00	2,946,151.47
	501000 - Employees - Temp	204,811.04	15,210.68	0.00	220,021.72
	509000 - OT Covered By Flsa	0.00	0.00	0.00	0.00
	512000 - Group Ins Life	18,278.75	1,704.94	0.00	19,983.69
	513000 - Group Ins Hlth & Accid	559,343.62	46,051.24	0.00	605,394.86
	514000 - Worker's Compensation	13,727.67	1,224.00	0.00	14,951.67
	517000 - Empr Retire Contr	307,224.00	33,455.64	0.00	340,679.64
	524000 - Personnel Commission	283.09	10.72	0.00	293.81
	525000 - Employment Security-Employee Benefits	0.00	0.00	0.00	0.00
	526000 - F. I. C. A.	209,522.55	23,943.71	0.00	233,466.26
	550600 - Postal & Mail	3,493.59	396.00	0.00	3,889.59
	551100 - Express Mail / Messenger	487.86	0.00	0.00	487.86
	552600 - Data Line Charges	23,813.92	394.94	0.00	24,208.86
	553100 - Phone/Fax Local Line & Equipment Charges	15,074.95	1,531.81	0.00	16,606.76
	554100 - Radio Equipment - Mobile Radio	850.00	0.00	0.00	850.00
	554600 - Cellular/Wireless Voice Service	10,507.77	624.08	0.00	11,131.85
	558000 - Individual Organization Memberships	0.00	2,790.00	0.00	2,790.00
	558200 - Publications & Subscriptions	45.00	0.00	0.00	45.00
	558203 - Newspaper Subscriptions	0.00	551.20	0.00	551.20
	558400 - Training Services	550.00	25.00	0.00	575.00
	558401 - Administration Training	0.00	0.00	0.00	0.00
	558404 - Tuition Fees	0.00	207.00	0.00	207.00
	558405 - Training Fees	0.00	125.00	0.00	125.00
	558406 - Registration Fees	0.00	2,095.00	0.00	2,095.00
	559200 - Other Employee Development	55.00	0.00	0.00	55.00
	559500 - Document Management/Recycling	7,239.61	1,421.11	0.00	8,660.72
	560500 - Laundry	2,555.95	274.55	0.00	2,830.50
	561500 - Landscaping And Weed Control	8,915.00	1,975.00	0.00	10,890.00
	564000 - Group Publications, Subscriptions & Membership	8,400.00	2,160.00	0.00	10,560.00
	564500 - General Lab Equip Testing Or Inspection	722.00	0.00	0.00	722.00
	565000 - Food Service Testing	0.00	0.00	0.00	0.00
	566500 - Environmental Or Ecological Testing	0.00	0.00	0.00	0.00
	567000 - Building Testing Or Inspection	100.00	125.00	0.00	225.00
	568000 - Educational Testing, Grading	0.00	248.00	0.00	248.00
	568500 - Non Employee Training-Vendor Payments-1099Misc	3,671.16	0.00	0.00	3,671.16
	569000 - Non Employee Training-Reimbursements-Non 1099	2,125.05	0.00	0.00	2,125.05
	569500 - Other General Services	1,500.00	73.00	0.00	1,573.00
	570000 - Auditing	18,000.00	0.00	0.00	18,000.00
	570500 - Accounting	944.00	0.00	0.00	944.00
	573500 - Interpreters/Translation	0.00	0.00	0.00	0.00
	574000 - Consultant - General	30,840.00	0.00	0.00	30,840.00
	575000 - Consultant - Medical	2,500.00	1,100.00	0.00	3,600.00
	575500 - Consultant - Architects And Engineering	1,892.50	0.00	0.00	1,892.50
	576000 - Consultant - Legal	2,060.00	3,640.00	0.00	5,700.00
	576500 - Promotion/Publicity	0.00	10,460.00	0.00	10,460.00
	577000 - Adv & Legal Notices	0.00	101.12	0.00	101.12
	577500 - Other Professional Svcs	0.00	0.00	0.00	0.00
	577502 - Criminal Background Check Fees	0.00	458.05	0.00	458.05
	578000 - Building Svcs	42,917.51	10,563.12	0.00	53,480.63
	578500 - Janitorial Services	13,990.00	1,310.00	0.00	15,300.00
	579000 - Land Svcs	7,568.30	0.00	0.00	7,568.30
	579500 - Machinery & Equipment Svcs	11,436.71	0.00	0.00	11,436.71
	580000 - Office Equipment Svcs	8,613.00	0.00	0.00	8,613.00
	580500 - Vehicle Services	3,698.78	262.11	0.00	3,960.89
	580501 - Car Wash	210.00	37.50	0.00	247.50
	580502 - Oil Change	559.63	250.80	0.00	810.43
	580504 - Accident Repair	3,283.65	0.00	0.00	3,283.65
	580505 - Maintenance	2,214.01	1,113.36	0.00	3,327.37
	580507 - Tires	0.00	0.00	0.00	0.00
	580511 - Windshield Repair	0.00	0.00	0.00	0.00
	582000 - Server And Storage Hardware Maintenance	0.00	0.00	0.00	0.00
	584500 - Server And Storage Software Maintenance	67,900.66	1,118.69	0.00	69,019.35
	585000 - Mainframe Computer Software Maintenance	0.00	6,468.00	0.00	6,468.00
	586500 - Other Repair & Mntce Svcs	125.00	0.00	0.00	125.00
	587500 - Printing Services	2,161.32	0.00	0.00	2,161.32

587505 - Printing - Other	0.00	0.00	0.00	0.00
590000 - Other Administrative Svcs	510.00	0.00	0.00	510.00
592500 - Hosted Services	114.98	114.98	0.00	229.96
593000 - Software As A Service (Saas)	78,789.50	1,264.50	0.00	80,054.00
594600 - Other Computer Services	0.00	0.00	0.00	0.00
595500 - Meeting & Training Meals And Refreshments	0.00	380.43	0.00	380.43
595501 - Meetings	0.00	463.02	0.00	463.02
595502 - Refreshments And Meals Non-Employee	0.00	0.00	0.00	0.00
595503 - Training	0.00	90.41	0.00	90.41
598500 - Subsist In-State	2,158.75	217.25	0.00	2,376.00
599100 - Pers Vehicle - In-State	8,245.88	599.99	0.00	8,845.87
600000 - Pub Conveyance In-State	36.79	0.00	0.00	36.79
600300 - Cmrcl Air In-State	0.00	1,479.98	0.00	1,479.98
601500 - Lodging - In State	0.00	2,655.09	0.00	2,655.09
601800 - Other In-State Employee Trvl Costs	78.00	45.59	0.00	123.59
603600 - Subsist Out-State	1,073.65	0.00	0.00	1,073.65
604200 - Pers Vehicle - Out-State	192.24	0.00	0.00	192.24
605100 - Pub Conveyance Out-State	46.00	0.00	0.00	46.00
605400 - Cmrcl Air Out-State	1,239.33	477.20	0.00	1,716.53
606600 - Lodging - Out Of State	680.64	1,318.60	0.00	1,999.24
606900 - Other Out Of State Employee Trvl Costs	130.00	0.00	0.00	130.00
613500 - Office Supplies	9,126.59	919.71	0.00	10,046.30
614500 - Other Admin Supplies	0.00	0.00	0.00	0.00
614504 - Telephone Supplies	0.00	0.00	0.00	0.00
615500 - Gasoline	6,810.45	0.00	0.00	6,810.45
615506 - Gasoline - Wex	2,886.20	1,423.92	0.00	4,310.12
615900 - Diesel	448.15	0.00	0.00	448.15
616300 - Vehicle Operating Costs	0.00	0.00	0.00	0.00
616501 - Propane	892.04	0.00	0.00	892.04
620000 - License Plates	0.00	0.00	0.00	0.00
623000 - Packaging & Shipping	0.00	0.00	0.00	0.00
625000 - Personal Computer Software	0.00	0.00	0.00	0.00
626500 - Networking Software	0.00	0.00	0.00	0.00
627000 - Cyber-Security Software	8,913.39	0.00	0.00	8,913.39
630500 - Computer Supplies - Peripheral Equipment	11,765.07	19,478.27	0.00	31,243.34
631000 - Other Computer Supplies	198.47	0.00	0.00	198.47
632000 - Building-Supplies Only	0.00	2,199.79	0.00	2,199.79
634000 - Land - Irrigation Supplies	151.24	0.00	0.00	151.24
635000 - Vehicle-Supplies Only	250.00	1,099.91	0.00	1,349.91
635001 - Vehicle Repair And Maintenance Supplies	0.00	1,102.13	0.00	1,102.13
635500 - Office Equip-Supplies Only	0.00	159.99	0.00	159.99
636500 - Hardware & Small Incidental Tools And Supplies	0.00	0.00	0.00	0.00
637000 - Janitorial Supplies Only	0.00	1,523.43	0.00	1,523.43
642000 - Housekeep & Janitorial	620.22	0.00	0.00	620.22
645000 - Educational Supplies	148.39	119.85	0.00	268.24
645001 - Classroom Supplies	0.00	59.82	0.00	59.82
645005 - Educational Supplies Printed	0.00	0.00	0.00	0.00
645006 - Educational Supplies Non Printed	0.00	98.00	0.00	98.00
645500 - Field Supplies	53.06	395.96	0.00	449.02
647000 - Medical Drugs And Pharmaceuticals	4,744.60	0.00	0.00	4,744.60
649500 - Medical & Lab Supplies	12,504.87	2,282.53	-937.60	13,849.80
652000 - Fire/Emgcy Cache Supplies	0.00	0.00	0.00	0.00
652500 - Safety Supplies	0.00	0.00	0.00	0.00
653500 - Other Specific Use Supp	158.80	75.83	0.00	234.63
653501 - Janitorial Supplies	0.00	0.00	0.00	0.00
653507 - Non-Capital Janitorial Equipment	0.00	71.96	0.00	71.96
653510 - Non-Capital Telephone/Data Equipment	0.00	0.00	0.00	0.00
654500 - Liability, All	7,014.03	0.00	0.00	7,014.03
656000 - Employee Bonds	0.00	0.00	0.00	0.00
657000 - Auto Physical Damage	715.67	0.00	0.00	715.67
658000 - Property, All	9,657.04	0.00	0.00	9,657.04
658002 - Boiler/Machinery Insurance Premiums	333.91	0.00	0.00	333.91
658500 - Other Insurance	40.81	0.00	0.00	40.81
658503 - Risk Mgmt Admin Fees	1,181.67	0.00	0.00	1,181.67
660000 - Electrical	27,868.77	2,859.08	0.00	30,727.85
660500 - Gas-Service/Utility	13,835.08	549.94	0.00	14,385.02
661000 - Trash	10,562.53	1,325.78	0.00	11,888.31
661001 - Non Hazardous Trash Service	769.13	0.00	0.00	769.13
661002 - Hazardous Trash Service	1,576.77	0.00	0.00	1,576.77
661500 - Water-Service/Utility	4,759.13	295.05	0.00	5,054.18
662000 - Sewer	5,016.15	504.48	0.00	5,520.63
662500 - Fuel Oil	0.00	0.00	0.00	0.00
663500 - Other Utility Charges	2,626.53	193.40	0.00	2,819.93
664500 - Computer Hdwe-Rent/Lease	3,956.58	0.00	0.00	3,956.58
666500 - Mach & Equip-Rent/Lease	0.00	0.00	0.00	0.00
667500 - Office Equip Rent/Lease	3,223.77	4,207.99	0.00	7,431.76
667503 - Office Postage Meter Lease	1,355.40	451.80	0.00	1,807.20
667504 - Office Printer Lease	6,371.96	1,945.17	0.00	8,317.13
674500 - Trade Show Booths&Furnishings	60.00	0.00	0.00	60.00
676500 - Credit Card Fees	4,124.62	916.28	0.00	5,040.90
682500 - Taxes & Penalty Interest	0.00	0.00	0.00	0.00
683500 - Governmental Overhead Expense	39,366.22	0.00	0.00	39,366.22
685000 - P-Card Monthly Billing	81,373.95	0.00	-35,172.55	46,201.40
686500 - Non-St Empl Exp Non-1099	39.30	0.00	0.00	39.30
687000 - Awards And Recognition	0.00	87.66	0.00	87.66
687500 - Promotion	495.00	0.00	0.00	495.00
690000 - Other Misc Expenditures	2,090.35	0.00	0.00	2,090.35
694500 - Operating Transfers Out (Agency Use Only)	0.00	0.00	0.00	0.00
715500 - Improvements - 1099M Reportable	0.00	0.00	0.00	0.00
715501 - Yard Improvements-Capital Facilities-109	37,922.00	0.00	0.00	37,922.00
726500 - Buildings - Non 1099M Reportable	0.00	0.00	0.00	0.00

	729500 - Building Improvements-Non 1099M Reportable	0.00	0.00	0.00	0.00
	730500 - Building Improvements-1099M Reportable	33,200.00	0.00	0.00	33,200.00
	737511 - Other Bldgs And Imprn - 1099M Reportable	0.00	0.00	0.00	0.00
	746500 - Telephone And Voip Equipment	0.00	0.00	0.00	0.00
	748500 - Intangible Software - Internally Developed	112,000.00	0.00	0.00	112,000.00
	759500 - Auto & Light Trucks	92,351.00	0.00	0.00	92,351.00
	775500 - Med & Lab Equipment	0.00	0.00	0.00	0.00
	870500 - Dist Fed Fund St Agy	0.00	0.00	0.00	0.00
	889100 - Non Prof Org-Nonfed Subgrt	529,740.65	77,660.15	0.00	607,400.80
EXPENDITURES - Total		**5,449,719.07**	**611,855.66**	**-36,110.15**	**6,025,464.58**
REVENUES	421000 - Inspection Fees	125.00	0.00	-125.00	0.00
	440020 - Death Certificates	45,296.00	2,480.00	0.00	47,776.00
	440036 - Shipping and Handling Fee	0.00	0.00	0.00	0.00
	450400 - Health - Federal Grants	0.00	0.00	0.00	0.00
	455100 - Health - State Grants	0.00	0.00	0.00	0.00
	459600 - Oth Cty/Co Grt/Contr	-3,231,334.70	217,402.33	-332,974.00	-3,346,906.37
	463600 - Rent	-6,449.60	0.00	0.00	-6,449.60
	474000 - Refund/Reimb CY Exp	1,000.00	0.00	0.00	1,000.00
	474400 - Refund/Reimb PY Exp	3,385.00	1,105.00	0.00	4,490.00
	475600 - Governmental Overhead Revenue	0.00	0.00	0.00	0.00
	499100 - Misc - To Var Frm Var	-343,875.14	0.00	-15,239.42	-359,114.56
	499600 - Operating Transfers In (Agency Use Only)	0.00	0.00	0.00	0.00
REVENUES - Total		**-3,531,853.44**	**220,987.33**	**-348,338.42**	**-3,659,204.53**

Trial Balance By Fund

952 - PUBLIC HEALTH DISTRICT NO. 2

Fiscal Year: 2024 | **Fiscal Month:** June

Full Fund: 49900 - Idaho Millennium Income Fund

Account Type	Posting Account	Beginning Balance	Increases	Decreases	Ending Balance
ASSETS	106000 - Cash With Treasurer	18,741.85	0.00	-18,741.85	0.00
ASSETS - Total		**18,741.85**	**0.00**	**-18,741.85**	**0.00**
LIABILITIES	201000 - P Card Liability	-600.00	0.00	0.00	-600.00
	219000 - Due To Other Funds Or Appropriations	0.00	0.00	0.00	0.00
	291500 - Invoice Accrual Code	0.00	0.00	0.00	0.00
LIABILITIES - Total		**-600.00**	**0.00**	**0.00**	**-600.00**
FUND BALANCE	353000 - Unassigned Fund Balance ACFR Use Only	600.00	0.00	0.00	600.00
	391099 - SYSTEM ACCOUNT-Undistributed Retained Earnings	-18,741.85	18,741.85	0.00	0.00
FUND BALANCE - Total		**-18,141.85**	**18,741.85**	**0.00**	**600.00**
EXPENDITURES	500100 - Employees	39,595.02	2,758.56	0.00	42,353.58
	512000 - Group Ins Life	281.86	0.00	0.00	281.86
	513000 - Group Ins Hlth & Accid	5,577.19	226.71	0.00	5,803.90
	514000 - Worker's Compensation	105.33	6.80	0.00	112.13
	517000 - Empr Retire Contr	4,355.66	308.41	0.00	4,664.07
	524000 - Personnel Commission	-104.16	0.00	0.00	-104.16
	526000 - F. I. C. A.	2,847.25	201.95	0.00	3,049.20
	554600 - Cellular/Wireless Voice Service	0.00	0.00	0.00	0.00
	574000 - Consultant - General	0.00	0.00	0.00	0.00
	577000 - Adv & Legal Notices	0.00	0.00	0.00	0.00
	582000 - Server And Storage Hardware Maintenance	0.00	0.00	0.00	0.00
	594600 - Other Computer Services	0.00	0.00	0.00	0.00
	598500 - Subsist In-State	0.00	0.00	0.00	0.00
	601500 - Lodging - In State	0.00	0.00	0.00	0.00
	601800 - Other In-State Employee Trvl Costs	0.00	0.00	0.00	0.00
	613500 - Office Supplies	0.00	0.00	0.00	0.00
	616300 - Vehicle Operating Costs	0.00	0.00	0.00	0.00
	627000 - Cyber-Security Software	0.00	0.00	0.00	0.00
	654500 - Liability, All	0.00	0.00	0.00	0.00
	656000 - Employee Bonds	0.00	0.00	0.00	0.00
	657000 - Auto Physical Damage	0.00	0.00	0.00	0.00
	658000 - Property, All	0.00	0.00	0.00	0.00
	658503 - Risk Mgmt Admin Fees	0.00	0.00	0.00	0.00
	667504 - Office Printer Lease	0.00	0.00	0.00	0.00
	676500 - Credit Card Fees	0.00	0.00	0.00	0.00
	683500 - Governmental Overhead Expense	0.00	0.00	0.00	0.00
	694500 - Operating Transfers Out (Agency Use Only)	0.00	0.00	0.00	0.00
	870500 - Dist Fed Fund St Agy	0.00	0.00	0.00	0.00
EXPENDITURES - Total		**52,658.15**	**3,502.43**	**0.00**	**56,160.58**
REVENUES	455100 - Health - State Grants	0.00	0.00	0.00	0.00
	499100 - Misc - To Var Frm Var	-71,400.00	15,239.42	0.00	-56,160.58
	499600 - Operating Transfers In (Agency Use Only)	0.00	0.00	0.00	0.00
REVENUES - Total		**-71,400.00**	**15,239.42**	**0.00**	**-56,160.58**

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Idaho Public Health District #2 (North Central)
N/A
215 10th St.
Lewiston, Idaho 83501

Statement Period
7/1/2023 through 7/31/2023

Summary

Beginning Balance	$3,035,879.40	**Fund Number**	1007
Contributions	$12,073.13	**Distribution Yield**	4.9246 %
Withdrawals	$0.00	**July Accrued Interest**	$12,748.12
Ending Balance	$3,047,952.53	**Average Daily Balance**	$3,047,952.53

Detail

Date	Activity	Status	Type	Amount	Balance
07/01/2023	Beginning Balance				$3,035,879.40
07/01/2023	Contribution	Processed	June Reinvestment	$12,073.13	$3,047,952.53
07/31/2023	Ending Balance				$3,047,952.53

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the LGIP is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the LGIP seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in the LGIP.

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Idaho Public Health District #2 (North Central)
N/A
215 10th St.
Lewiston, Idaho 83501

Statement Period
6/1/2024 through 6/30/2024

Summary

Beginning Balance	$3,185,637.03	**Fund Number**	1007
Contributions	$13,996.99	**Distribution Yield**	5.2115%
Withdrawals	$0.00	**June Accrued Interest**	$13,705.37
Ending Balance	$3,199,634.02	**Average Daily Balance**	$3,199,634.02

Detail

Date	Activity	Status	Type	Amount	Balance
06/01/2024	Beginning Balance				$3,185,637.03
06/01/2024	Contribution	Processed	May Reinvestment	$13,996.99	$3,199,634.02
06/30/2024	Ending Balance				$3,199,634.02

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

DBF Monthly Statement

Idaho Public Health District #2 (North Central)
N/A
215 10th St.
Lewiston, Idaho 83501

Statement Period
7/1/2023 through 7/31/2023

Summary

Beginning Book Value Balance	$2,896,269.90	**Fund Number**	312
Contributions	$7,060.98	**Distribution Yield**	3.1211 %
Withdrawals	$0.00	**July Accrued Interest**	$7,377.97
Ending Book Value Balance	$2,903,330.88	**Average Daily Balance**	$2,783,274.84
		Ending Market Value Balance	$2,765,047.57

Detail

Date	Method	Status	Type	Book Value	Gain / (Loss)	Market Value	Shares	Book Value Balance	Share Balance
07/01/2023	Beginning Balance							$2,896,269.90	$2,776,157.83
07/01/2023	Contribution	Processed	June Reinvestment	$7,060.98	$0.00	$7,060.98	7,117.01	$2,903,330.88	$2,783,274.84
07/31/2023	Ending Balance							$2,903,330.88	$2,783,274.84

Although every effort is made by the Idaho State Treasurer's Office to supply current and accurate information on this monthly statement, it is the responsibility of your agency to verify the enclosed information and report any discrepancies to the Fund Administrator. Please review your statement and report discrepancies within thirty days of the date of this statement.

An investment in the DBF is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency.

OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

DBF Monthly Statement

Idaho Public Health District #2 (North Central)
N/A
215 10th Street
Lewiston, Idaho 83501

Statement Period
6/1/2024 through 6/30/2024

Summary

Beginning Book Value Balance	$2,982,780.74	**Fund Number**	312
Contributions	$8,639.06	**Distribution Yield**	3.6396%
Withdrawals	$0.00	**June Accrued Interest**	$8,590.05
Ending Book Value Balance	$2,991,419.80	**Average Daily Balance**	$2,871,539.36
		Ending Market Value Balance	$2,886,277.17

Detail

Date	Method	Status	Type	Book Value	Gain / (Loss)	Market Value	Shares	Book Value Balance	Share Balance
06/01/2024	Beginning Balance							$2,982,780.74	$2,862,909.34
06/01/2024	Contribution	Processed	May Reinvestment	$8,639.06	$0.00	$8,639.06	8,630.02	$2,991,419.80	$2,871,539.36
06/30/2024	Ending Balance							$2,991,419.80	$2,871,539.36

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