**Garden Valley Translator District**
**FY2025 Income/Expense Detail (Actuals)**
**FY 10.1.24 to 9.30.25**

Controller's Office Contact
Rachel Grove 208-334-8704

**Income**

| | October | November | December | January | February | March | April | May | June | July | August | September | **FY2025 Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Boise County | $0.00 | $0.00 | $27.98 | $1,462.36 | $6,392.76 | $231.53 | $0.00 | $78.16 | $0.00 | $3,606.04 | $170.13 | $0.00 | $11,968.96 |
| Money Mkt. acct. dividends | $0.00 | $62.00 | $64.28 | $0.00 | $0.00 | $0.00 | $61.38 | $24.89 | $0.00 | $0.00 | $16.13 | $16.14 | $244.82 |
| 6 mo. CD interest | | | | | | | | $70.20 | $541.92 | | $91.57 | $91.91 | $795.60 |
| | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | $0.00 |
| | $0.00 | $62.00 | $92.26 | $1,462.36 | $6,392.76 | $231.53 | $61.38 | $173.25 | $541.92 | $3,606.04 | $277.83 | $108.05 | **$13,009.38** |

**Expense**

| | October | November | December | January | February | March | April | May | June | July | August | September | FY2025 Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Idaho Power | $143.66 | $133.33 | $144.51 | $140.87 | $145.48 | $144.88 | $150.88 | $148.59 | $102.37 | $148.03 | $144.50 | $98.32 | $1,645.42 |
| Insurance | | | | | | | | | | | | $0.00 | $0.00 |
| USPS | | | | | | | | | | $100.00 | | $9.70 | $109.70 |
| Idaho World | $0.00 | | | | | | | | | | $0.00 | $0.00 | $0.00 |
| Site visit reimbursement | | $200.00 | | | | | | | | | $0.00 | $0.00 | $200.00 |
| Eq. repair | | | | | | | | | $0.00 | | | | $0.00 |
| Ground lease @ GP | $2,500.00 | | | | | | | | | | $0.00 | $0.00 | $2,500.00 |
| Misc. | $223.05 | $190.00 | $1,581.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $2,494.55 |
| | | | | | | | | | | | | | $0.00 |
| | $2,866.71 | $523.33 | $1,726.01 | $140.87 | $145.48 | $144.88 | $150.88 | $148.59 | $602.37 | $248.03 | $144.50 | $108.02 | **$6,949.67** |

**MACU Bank Accts.**

| | October | November | December | January | February | March | April | May | June | July | August | September |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CD | | | | | | $0.00 | $25,000.00 | $25,070.20 | $25,612.12 | $25,249.43 | $25,341.00 | $25,432.91 |
| Checking acct. beginning bal. | $20,453.03 | $17,429.70 | $15,731.67 | $17,053.16 | $23,300.44 | $23,387.09 | $23,285.61 | $23,164.63 | $22,562.26 | $22,813.14 | $25,893.79 | $25,785.77 |
| Money Market beginning bal. | $41,227.35 | $41,353.54 | $41,417.82 | $41,417.82 | $41,479.03 | $41,534.40 | $16,595.78 | $16,620.67 | $16,636.77 | $16,652.36 | $16,668.49 | 16,684.63 |
| Primary Savings beginning bal. | $4.00 | $4.00 | $5.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 |
| | $61,684.38 | $58,787.24 | $57,154.49 | $58,474.98 | $64,783.47 | $64,925.49 | $64,885.39 | $64,859.50 | $64,815.15 | $64,718.93 | $67,907.28 | **$67,907.31** |

**2025 Actual Carryover**