

January 05, 2026

Payette High School

Bank Reconciliation Report

Checking Account
992

Date From 12/01/2025

Date To 12/31/2025

Bank Statement Ending Balance Dated: 12/31/2025	\$51,644.91
Outstanding Deposits (uncleared deposits) Add	\$0.00
Outstanding Checks (uncleared checks) Subtract	\$11,613.29
Bank Statement Cash Balance: 12/31/2025	\$40,031.62

EPES Checking Balance Dated: 12/01/2025	\$37,361.39
Total Bank Deposits (Add)	\$28,827.84
Total Checks and Withdrawals (Subtract)	(\$26,157.61)
EPES Checking Balance Dated: 12/31/2025	\$40,031.62

Summary of Asset Accounts

GI Acct	Acct Name	Begin Bal	Receipts / Journal Adj In	Checks Journal Adj Out	GL Transfers	Ending Balance
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$22,744.98	\$20,425.73	\$0.00	(\$28,058.43)	\$15,112.28
992	Checking	\$37,361.39	\$769.41	(\$26,157.61)	\$28,058.43	\$40,031.62
993	FFA Savings	\$137.54	\$0.46	\$0.00	\$0.00	\$138.00
994	STF Investments -- LGIP	\$147,671.41	\$528.32	\$0.00	\$0.00	\$148,199.73
995	Janie Allen -- Savings	\$5,631.10	\$20.15	\$0.00	\$0.00	\$5,651.25
996	Class of 1956 Scholarship	\$144.62	\$0.50	\$0.00	\$0.00	\$145.12
997	Angie Cabrera Memorial	\$1,679.63	\$6.05	\$0.00	\$0.00	\$1,685.68
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$215,370.67	\$21,750.62	(\$26,157.61)	\$0.00	\$210,963.68

Ending Balance From Bank Statement: \$51,644.91

Balances Match.

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: um. unbar Date: 01 / 05 / 26

Principal: [Signature] Date: 1 / 5 / 26

Payette High School

General Ledger Report

Financial Report

From Date: 12/01/2025
To Date: 12/31/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Washoe Lodge Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	Class of 2023	\$660.64	\$0.00	\$0.00	\$0.00	\$660.64	\$0.00	\$660.64
102	Class of 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	Pay-Ette Forward	\$3,451.72	\$0.00	\$0.00	\$0.00	\$3,451.72	\$0.00	\$3,451.72
104	College Career/Testing	\$1,176.58	\$0.00	\$(67.77)	\$0.00	\$1,108.81	\$0.00	\$1,108.81
105	ASB Fundraising	\$1,971.39	\$0.00	\$0.00	\$0.00	\$1,971.39	\$0.00	\$1,971.39
106	ASB Cards	\$12,754.66	\$1,037.53	\$(409.57)	(\$454.29)	\$12,928.33	\$0.00	\$12,928.33
107	Steiniker Family Scholar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	Angie Cabrera Memorial	\$1,691.75	\$6.05	\$0.00	\$0.00	\$1,697.80	\$0.00	\$1,697.80
110	Heisman Scholarship Fund	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
111	Cox Memorial	\$23.32	\$0.00	\$0.00	\$0.00	\$23.32	\$0.00	\$23.32
112	Library	\$1,308.93	\$0.00	\$0.00	\$0.00	\$1,308.93	\$0.00	\$1,308.93
113	Sloane Memorial	\$(5.50)	\$0.00	\$0.00	\$0.00	\$(5.50)	\$0.00	\$(5.50)
114	Auditorium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	Co-Ed Volleyball	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
116	Janie Allen Memorial	\$5,631.10	\$20.15	\$0.00	\$0.00	\$5,651.25	\$0.00	\$5,651.25
117	FFA Bank Reserve	\$137.54	\$0.46	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
118	Class of 1956 Memorial Sc	\$138.45	\$0.50	\$0.00	\$0.00	\$138.95	\$0.00	\$138.95
119	Interest - PHS Banking	\$7,406.97	\$528.32	\$0.00	\$0.00	\$7,935.29	\$0.00	\$7,935.29
120	Class of 1956 Scholarship	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
121	Soccer Light Fundraising	\$166.50	\$0.00	\$0.00	\$0.00	\$166.50	\$0.00	\$166.50
122	General Athletics	\$7,569.73	\$1,908.96	\$(3,156.55)	\$0.00	\$6,322.14	\$3,500.00	\$2,822.14
123	Baseball	\$8,303.86	\$0.00	\$(3,390.83)	\$0.00	\$4,913.03	\$319.99	\$4,593.04
124	Boys Basketball	\$4.05	\$6,000.00	\$(5,586.73)	\$0.00	\$417.32	\$0.00	\$417.32
125	Girls Basketball	\$(1,588.21)	\$1,040.05	\$0.00	\$0.00	\$(548.16)	\$0.00	\$(548.16)
126	Grip It & Rip It	\$4,824.26	\$0.00	\$0.00	\$0.00	\$4,824.26	\$0.00	\$4,824.26
127	Cheerleading	\$3,352.94	\$0.00	\$0.00	(\$490.00)	\$2,862.94	\$0.00	\$2,862.94
128	Football	\$4,489.73	\$0.00	\$(1,150.00)	\$0.00	\$3,339.73	\$0.00	\$3,339.73
129	Cross Country	\$2,975.03	\$500.00	\$(97.00)	\$0.00	\$3,378.03	\$0.00	\$3,378.03
130	Golf	\$123.28	\$0.00	\$0.00	\$0.00	\$123.28	\$0.00	\$123.28
131	Boys Soccer	\$195.77	\$0.00	\$0.00	\$0.00	\$195.77	\$0.00	\$195.77
132	Girls Soccer	\$780.74	\$0.00	\$0.00	\$0.00	\$780.74	\$0.00	\$780.74
133	Softball	\$8,952.32	\$0.00	\$(3,505.10)	\$0.00	\$5,447.22	\$0.00	\$5,447.22
134	District Sports Tourney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
135	Volleyball	\$4,030.40	\$0.00	\$(366.01)	\$0.00	\$3,664.39	\$0.00	\$3,664.39
136	Tennis	\$3,287.44	\$0.00	\$0.00	\$0.00	\$3,287.44	\$0.00	\$3,287.44
137	Track	\$6,451.95	\$0.00	\$0.00	\$0.00	\$6,451.95	\$0.00	\$6,451.95
138	Wrestling	\$525.00	\$1,500.00	\$0.00	\$0.00	\$2,025.00	\$0.00	\$2,025.00
139	CTE - Automotive	\$497.50	\$50.00	\$0.00	\$0.00	\$547.50	\$0.00	\$547.50
140	Football Team Dinner	\$129.48	\$0.00	\$0.00	\$0.00	\$129.48	\$0.00	\$129.48
141	Art	\$1,894.11	\$0.00	\$(15.98)	\$0.00	\$1,878.13	\$0.00	\$1,878.13
142	Computer Lab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143	DECA	\$7,571.57	\$30.00	\$(89.05)	\$0.00	\$7,512.52	\$0.00	\$7,512.52
144	Dance Parents	\$169.51	\$0.00	\$0.00	\$0.00	\$169.51	\$0.00	\$169.51
145	Dance	\$4,919.69	\$0.00	\$0.00	\$0.00	\$4,919.69	\$0.00	\$4,919.69
146	Drivers Education	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00
147	Pirate Theatre	\$1,628.75	\$0.00	\$0.00	\$0.00	\$1,628.75	\$0.00	\$1,628.75
148	Ag Metal Arts	\$3,409.21	\$0.00	\$0.00	\$0.00	\$3,409.21	\$0.00	\$3,409.21
149	Ag FFA	\$1,826.99	\$80.00	\$0.00	\$0.00	\$1,906.99	\$0.00	\$1,906.99
150	International Club	\$1,262.87	\$0.00	\$0.00	\$0.00	\$1,262.87	\$76.22	\$1,186.65

Payette High School

General Ledger Report

Financial Report

From Date: 12/01/2025
To Date: 12/31/2025

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
203	Tennis Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	Track Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Cheer Sports Fee	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
206	Dance Sports Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	E-Sports Club	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
208	General Athletics - Trans	\$16,440.64	\$525.00	\$0.00	\$0.00	\$16,965.64	\$0.00	\$16,965.64
209	CapEd Grant	\$10.89	\$0.00	\$0.00	\$0.00	\$10.89	\$0.00	\$10.89
210	Class of 2026	\$8,385.09	\$876.00	\$(250.00)	\$0.00	\$9,011.09	\$0.00	\$9,011.09
211	Color Guard	\$2,277.01	\$0.00	\$(153.64)	\$0.00	\$2,123.37	\$0.00	\$2,123.37
212	Bayer Welding Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213	SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	Cap Ed Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Class of 2025	\$3,694.42	\$0.00	\$0.00	\$0.00	\$3,694.42	\$0.00	\$3,694.42
216	Class of 2027	\$5,713.29	\$0.00	\$0.00	\$0.00	\$5,713.29	\$0.00	\$5,713.29
217	Trap Shooting Club	\$1,148.43	\$0.00	\$0.00	\$0.00	\$1,148.43	\$0.00	\$1,148.43
218	Chromebook fees/ insuranc	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
219	Girls Basketball Sports F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Special Education Coffee	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
221	Scoreboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$215,370.67	\$21,750.62	\$(26,157.61)	\$0.00	\$210,963.68	\$6,677.19	\$204,286.49

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$22,744.98	\$20,425.73	\$0.00	\$(28,058.43)	\$15,112.28	\$0.00	\$15,112.28
992	Checking	\$37,361.39	\$769.41	\$(26,157.61)	\$28,058.43	\$40,031.62	\$6,677.19	\$33,354.43
993	FFA Savings	\$137.54	\$0.46	\$0.00	\$0.00	\$138.00	\$0.00	\$138.00
994	STF Investments -- LGIP	\$147,671.41	\$528.32	\$0.00	\$0.00	\$148,199.73	\$0.00	\$148,199.73
995	Janie Allen -- Savings	\$5,631.10	\$20.15	\$0.00	\$0.00	\$5,651.25	\$0.00	\$5,651.25
996	Class of 1956 Scholarship	\$144.62	\$0.50	\$0.00	\$0.00	\$145.12	\$0.00	\$145.12
997	Angie Cabrera Memorial	\$1,679.63	\$6.05	\$0.00	\$0.00	\$1,685.68	\$0.00	\$1,685.68
998	Bobbie Davis Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$215,370.67	\$21,750.62	\$(26,157.61)	\$0.00	\$210,963.68	\$6,677.19	\$204,286.49

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: um. Nash

Date: 01/05/26

Principal: [Signature]

Date: 1/5/26

Payette High School

List of Checks

From Date:	12/01/2025
To Date:	12/31/2025

Check No.	Date	Payee	GL Acct	Date Cleared	Amount
26583	12/03/2025	Family, Career & Community Leaders	992	12/03/2025	(\$241.00)
26596	12/04/2025	Brian Haws	992	12/31/2025	\$50.00
26597	12/04/2025	HOSA-FUTURE HEALTH PROFESSIONALS	992	12/31/2025	\$120.00
26598	12/04/2025	Treasure Valley Coffee, INC	992	12/31/2025	\$125.00
26599	12/04/2025	Amy Hopkins	992	12/31/2025	\$914.80
26600	12/04/2025	THIRD DISTRICT COACHES ASSOCIATION	992	12/31/2025	\$140.00
26601	12/04/2025	Nevena Dragovic	992		\$366.01
26602	12/04/2025	DUANE HIGLEY	992	12/31/2025	\$359.63
26603	12/04/2025	PAYETTE SCHOOL DISTRICT	992	12/31/2025	\$3,068.88
26604	12/04/2025	TRACY BRATCHER	992	12/31/2025	\$322.53
26605	12/11/2025	AMAZON BUSINESS	992	12/31/2025	\$761.17
26606	12/11/2025	American Baseball & Softball	992		\$478.00
26607	12/11/2025	ATS Turf	992		\$2,634.76
26608	12/11/2025	BSN SPORTS, LLC	992	12/11/2025	\$5,303.86
26608	12/11/2025	BSN SPORTS, LLC	992	12/11/2025	(\$5,303.86)
26609	12/11/2025	DUANE HIGLEY	992	12/31/2025	\$105.29
26610	12/11/2025	SHERWOOD FOREST FARMS	992	12/31/2025	\$3,348.00
26611	12/11/2025	BSN SPORTS, LLC	992		\$2,545.84
26612	12/18/2025	A PLUS AWARDS	992	12/31/2025	\$97.00
26613	12/18/2025	TRESONA MULTIMEDIA, LLC	992	12/31/2025	\$153.64
26614	12/18/2025	Idaho Music Educators Association	992		\$370.00
26615	12/18/2025	Silverwood Inc	992		\$250.00
26616	12/18/2025	FLOWW PHOTOGRAPHY & VIDEOGRAPHY	992	12/31/2025	\$1,150.00
26617	12/18/2025	BSN SPORTS, LLC	992	12/31/2025	\$5,603.28
26618	12/18/2025	DUANE HIGLEY	992	12/31/2025	\$272.80

Total of all Checks Selected: \$22,995.63

Payette High School
List of Outstanding Checks
Thru - 01/05/2026

Check	Check Date	Days Old	Amount	Payee	GL Acct.	GL Acct. Name
25799	02/01/2024	704	\$312.30	SPIRIT SHOP	992	Checking
25977	05/30/2024	585	\$64.52	MCCALL-DONNELLY HIGH SCHOOL	992	Checking
26163	12/10/2024	391	\$1,637.63	Class of 2024	992	Checking
26164	12/10/2024	391	\$1,637.00	Jayden Ramos Memorial Scholarship	992	Checking
26313	04/10/2025	270	\$360.95	SPIERCE TECHNOLOGIES, LLC	992	Checking
26555	11/06/2025	60	\$20.00	Brad Coen	992	Checking
26564	11/06/2025	60	\$20.00	Lonna Clark	992	Checking
26565	11/06/2025	60	\$40.00	Nancy Mesa	992	Checking
26569	11/06/2025	60	\$20.00	Sir Welch	992	Checking
26573	11/06/2025	60	\$20.00	Trinity Moutes	992	Checking
26575	11/13/2025	53	\$105.00	KOHN FOODS, LLC	992	Checking
26584	11/13/2025	53	\$311.28	Brett Becklund	992	Checking
26592	11/20/2025	46	\$420.00	Idaho Music Educators Association	992	Checking
26601	12/04/2025	32	\$366.01	Nevena Dragovic	992	Checking
26606	12/11/2025	25	\$478.00	American Baseball & Softball	992	Checking
26607	12/11/2025	25	\$2,634.76	ATS Turf	992	Checking
26611	12/11/2025	25	\$2,545.84	BSN SPORTS, LLC	992	Checking
26614	12/18/2025	18	\$370.00	Idaho Music Educators Association	992	Checking
26615	12/18/2025	18	\$250.00	Silverwood Inc	992	Checking
Total Outstanding Checks			\$11,613.29			



December 31, 2025 Page: 1 of 5

Customer Service:
1-866-486-7782

PAYETTE SCHOOL DIST #371
PAYETTE HIGH SCHOOL
1500 6TH AVE S
PAYETTE ID 83661-3300

Last statement: November 30, 2025
This statement: December 31, 2025

PUBLIC FUNDS CHECKING

Account number	XXXXXX4001	Beginning balance	\$45,115.52
Low balance	\$43,052.24	Deposits/Additions	\$28,827.84
Average balance	\$55,139.86	Withdrawals/Subtractions	\$22,298.45
Interest earned	\$0.00	Ending balance	\$51,644.91

Deposits/Additions

Date	Description	Additions
12-04	Deposit	13,394.18
12-18	Deposit	14,664.25
Total Additions		\$28,058.43

ACH and Electronic Payments/Subtractions

Date	Description	Subtractions
12-03	ACH Debit Payetteschools.O Payettesch St-g4j8z0y2c4i6 20251203	8.32
12-17	ACH Debit Payetteschools.O Payettesch St-q1i2g0d2d6f6 20251217	3.66
12-19	ACH Debit Dragonflyathletc Btr5kktmx8 Aeye5w8xr2tkukp Transferid=69442425efb36edfbcdc8d93	3,000.00
Total ACH and Electronic Payments/Subtractions		\$3,011.98

ACH and Electronic Deposits/Additions

Date	Description	Additions
12-05	ACH Credit Square Inc Sq251205 20251205	36.10
12-05	ACH Credit Payette School D Payette Sc St-b4g4p4i4h7h9 20251205	223.37
12-08	ACH Credit Square Inc Sq251208 20251208	32.71
12-09	ACH Credit Square Inc Sq251209 20251209	5.49
12-09	ACH Credit Payette School D Payette Sc St-c3a7r2f5s5b9 20251209	113.85
12-10	ACH Credit Square Inc Sq251210 20251210	12.72
12-11	ACH Credit Square Inc Sq251211 20251211	100.51
12-15	ACH Credit Square Inc Sq251215 20251215	27.41
12-15	ACH Credit Square Inc Sq251215 20251215	19.33

Date	Description	Additions
12-17	ACH Credit Square Inc Sq251217 20251217	55.70
12-18	ACH Credit Square Inc Sq251218 20251218	33.17
12-18	ACH Credit Payette School D Payette Sc St-t2q5u1u2e3f1 20251218	46.58
12-19	ACH Credit Payette School D Payette Sc St-h4d7i3d7s6r1 20251219	46.22
12-24	ACH Credit Payette School D Payette Sc St-b9a6g3j9z7b4 20251224	16.25
Total ACH and Electronic Deposits/Additions		\$769.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11-30	45,115.52	12-09	55,518.65	12-19	61,408.67
12-01	45,060.56	12-10	55,171.74	12-23	57,482.58
12-03	43,052.24	12-11	55,132.25	12-24	57,498.83
12-04	56,206.42	12-15	51,477.58	12-29	51,895.55
12-05	55,501.09	12-17	51,529.62	12-30	51,798.55
12-08	55,524.31	12-18	66,273.62	12-31	51,644.91

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

Check #	Amount	Date	Check #	Amount	Date
24861	\$150.00	12-15	*26602	\$359.63	12-10
*26570	\$40.00	12-15	26603	\$3,068.88	12-15
*26588	\$54.96	12-01	26604	\$322.53	12-15
26589	\$9.49	12-08	26605	\$761.17	12-19
26590	\$200.00	12-23	*26609	\$105.29	12-23
*26593	\$2,000.00	12-03	26610	\$3,348.00	12-23
26594	\$240.00	12-04	*26612	\$97.00	12-30
*26596	\$50.00	12-05	26613	\$153.64	12-31
26597	\$120.00	12-15	*26616	\$1,150.00	12-19
26598	\$125.00	12-09	26617	\$5,603.28	12-29
26599	\$914.80	12-05	26618	\$272.80	12-23
26600	\$140.00	12-11			

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 23 for **-\$19,286.47**



OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$137.03	Fund Number	2794
Contributions	\$0.49	Distribution Yield	4.0697%
Withdrawals	\$0.00	November Accrued Interest	\$0.46
Ending Balance	\$137.52	Average Daily Balance	\$137.52

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$137.03
11/01/2025	Contribution	Processed	October Reinvestment	\$0.49	\$137.52
11/30/2025	Ending Balance				\$137.52

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.

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$5,610.56	Fund Number	2871
Contributions	\$20.15	Distribution Yield	4.1141%
Withdrawals	\$0.00	November Accrued Interest	\$19.04
Ending Balance	\$5,630.71	Average Daily Balance	\$5,630.71

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$5,610.56
11/01/2025	Contribution	Processed	October Reinvestment	\$20.15	\$5,630.71
11/30/2025	Ending Balance				\$5,630.71

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$147,132.87	Fund Number	1442
Contributions	\$528.32	Distribution Yield	4.1134%
Withdrawals	\$0.00	November Accrued Interest	\$499.22
Ending Balance	\$147,661.19	Average Daily Balance	\$147,661.19

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$147,132.87
11/01/2025	Contribution	Processed	October Reinvestment	\$528.32	\$147,661.19
11/30/2025	Ending Balance				\$147,661.19

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$1,685.40	Fund Number	2944
Contributions	\$6.05	Distribution Yield	4.1144%
Withdrawals	\$0.00	November Accrued Interest	\$5.72
Ending Balance	\$1,691.45	Average Daily Balance	\$1,691.45

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$1,685.40
11/01/2025	Contribution	Processed	October Reinvestment	\$6.05	\$1,691.45
11/30/2025	Ending Balance				\$1,691.45

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$0.00	Fund Number	2945
Contributions	\$0.00	Distribution Yield	0.0000%
Withdrawals	\$0.00	November Accrued Interest	\$0.00
Ending Balance	\$0.00	Average Daily Balance	\$0.00

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$0.00
11/01/2025	Contribution	Processed	October Reinvestment	\$0.00	\$0.00
11/30/2025	Ending Balance				\$0.00

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OFFICE OF THE IDAHO STATE TREASURER

Julie A. Ellsworth, State Treasurer

LGIP Monthly Statement

Payette H.S.

N/A

1500 6th Ave. South

Payette, Idaho 83661

Statement Period

11/1/2025 through 11/30/2025

Summary

Beginning Balance	\$137.95	Fund Number	2946
Contributions	\$0.50	Distribution Yield	4.1303%
Withdrawals	\$0.00	November Accrued Interest	\$0.47
Ending Balance	\$138.45	Average Daily Balance	\$138.45

Detail

Date	Activity	Status	Type	Amount	Balance
11/01/2025	Beginning Balance				\$137.95
11/01/2025	Contribution	Processed	October Reinvestment	\$0.50	\$138.45
11/30/2025	Ending Balance				\$138.45

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