

BLAINE COUNTY HOUSING AUTHORITY

Cash in Bank, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/06/2023

Reconciled by: finance@ketchumidaho.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	75,143.99
Checks and payments cleared (8).....	-7,135.98
Deposits and other credits cleared (2).....	3,694.49
Statement ending balance.....	<u>71,702.50</u>
Uncleared transactions as of 09/30/2023.....	-55,973.33
Register balance as of 09/30/2023.....	15,729.17

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2023	Expense		City Of Ketchum	-3,665.44
09/01/2023	Expense		Sun Valley Elkhorn Association,...	-478.33
09/01/2023	Expense		Sun Valley Elkhorn Association,...	-522.26
09/08/2023	Expense		BLAINE COUNTY CHARITABL...	-891.03
09/08/2023	Expense	19838	KETCHUM COMPUTERS	-206.25
09/08/2023	Expense	19872	KETCHUM COMPUTERS	-130.50
09/08/2023	Expense	082823	Ann Sandefer	-1,120.00
09/27/2023	Expense		US Bank	-122.17
Total				-7,135.98

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Deposit			1,220.05
09/08/2023	Deposit			2,474.44
Total				3,694.49

Additional Information

Uncleared checks and payments as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2006	Journal			-173.25
10/01/2007	Journal	2007-AJE-3R		-100.00
10/01/2009	Journal	AUDITR		-51,727.34
05/04/2015	Bill Payment	6334	Jacob Hunt	-71.50
07/15/2015	Check	6381	ALLEN, COREY N.C. (deleted)	-30.93
12/08/2016	Bill Payment	6704	JONATHON BACCUS	-75.00
04/15/2022	Check		CHRISTMAS, NATALIE B	-11.06
10/31/2022	Check		APPRIVER, LLC	-53.82
12/16/2022	Check		Intermountain Gas	-409.61
01/20/2023	Journal	5		-187.45
07/11/2023	Expense	76338	BEARROCK INVESTMENTS LLC	-2,000.00
07/15/2023	Expense		101 EMPTY SADDLE TRAIL LLC	-1,000.00
09/08/2023	Expense	inv-ol-171792	Owl Labs	-1,049.00
09/27/2023	Expense	10001190 083123	Express Publishing, Inc.	-474.50
09/27/2023	Expense		Lawson & Laski, PLLC	-600.00
09/27/2023	Expense	7225	City Of Ketchum	-12,800.00
09/27/2023	Expense		KETCHUM COMPUTERS	-625.50
09/27/2023	Expense	091523	Ann Sandefer	-1,120.00
09/27/2023	Expense	7226	City Of Ketchum	-38,975.08
09/29/2023	Expense		US Bank	-239.88

Total -111,723.92

Uncleared deposits and other credits as of 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2004	Deposit		G & A	2.00
05/11/2004	Check	5186	Petty Cash	48.00
09/20/2005	Journal	PettyCash 1		88.25
10/01/2005	Check	5511	Richard D. Duncan	35.00
09/30/2007	Journal	2007-AJE-3		100.00
09/30/2009	Journal	AUDIT		51,727.34
08/04/2023	Deposit			3,750.00

Total 55,750.59

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Balance Sheet

As of October 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank	-17,686.03
BCHA - Operating Reserve 2478	342.33
Checking US BANK	33,072.87
Petty Cash	0.00
Total Cash in Bank	15,729.17
Restricted Cash	0.00
Capital Repl Reserve US Bank	5,850.00
Restricted Cash-LGIP 3138	-14,962.38
Restricted Cash - Capital	33,000.00
Restricted Cash-Earnings	0.00
Restricted-Comm Hsg Pres Fund	425.16
Restricted-Contingency Fund	25.00
Total Restricted Cash-LGIP 3138	18,487.78
Total Restricted Cash	24,337.78
Total Bank Accounts	\$40,066.95
Accounts Receivable	
Fees Receivable	0.00
Restricted Cash Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Employee Advance	0.00
Prepaid Insurance	0.00
Receivable from Other	0.00
Receivable from Restricted Fund	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$40,066.95
Fixed Assets	
Accumulated Depr Lift Tower	-81,220.22
Land Purchase	0.00
Office fixtures, furniture	0.00
Property Held for Development	0.00
Total Fixed Assets	\$ -81,220.22

BLAINE COUNTY HOUSING AUTHORITY

Balance Sheet As of October 6, 2023

	TOTAL
Other Assets	
Earnest Money	0.00
Investment in Property/Housing	1,355,061.26
Rent - Deposit	0.00
Rent - Last Month	0.00
Total Other Assets	\$1,355,061.26
TOTAL ASSETS	\$1,313,907.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,597.13
Total Accounts Payable	\$26,597.13
Other Current Liabilities	
Accrued Compensated Absences	63.05
Accrued Int. - City of Ketchum	0.00
Accrued Payroll Liabilities	269.37
Accrued PR Liab SEP 2018 correc	0.00
Total Accrued Payroll Liabilities	269.37
Deferred City Grants	0.00
Deferred County Support of BCHA	0.00
Deferred Housing In-Lieu Fees	0.00
Direct Deposit Liabilities	0.00
Herrera Lease Option	0.00
Loan From Blaine County	0.00
Note Payable-Ketchum	0.00
Restr Funds Payable to Op acct	0.00
Restricted Cash Payable	0.00
Security Deposit	1,150.00
US Bank Loan	0.00
Total Other Current Liabilities	\$1,482.42
Total Current Liabilities	\$28,079.55
Total Liabilities	\$28,079.55
Equity	
Net Assets	
Restricted to Housing Costs	0.00
Unrestricted	0.00
Total Net Assets	0.00
Opening Bal Equity	155.82
Reserved Fund Balance	0.00

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Balance Sheet

As of October 6, 2023

	TOTAL
Retained Earnings	1,238,992.23
Transfer Out	0.00
Unreserved Fund Balance	46,680.39
Net Income	
Total Equity	\$1,285,828.44
TOTAL LIABILITIES AND EQUITY	\$1,313,907.99