### Cash in Bank, Period Ending 10/31/2023

# RECONCILIATION REPORT

Reconciled on: 11/06/2023

Reconciled by: finance@ketchumidaho.org

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

Summary	USD
Statement beginning balance Checks and payments cleared (12) Deposits and other credits cleared (2) Statement ending balance	24,834.23
Uncleared transactions as of 10/31/2023	-28,617.78
Register balance as of 10/31/2023	10,097.40 0.00
Uncleared transactions after 10/31/2023 Register balance as of 11/06/2023	

#### Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2023	Expense	10001190 083123	Express Publishing, Inc.	-474.50
09/27/2023	Expense	7226	City Of Ketchum	-38,975.08
09/27/2023	Expense		KETCHUM COMPUTERS	-625.50
09/27/2023	Expense	7225	City Of Ketchum	-12,800.00
09/27/2023	Expense	091523	Ann Sandefer	-1,120.00
09/27/2023	Expense		Lawson & Laski, PLLC	-600.00
09/29/2023	Expense		US Bank	-239.88
10/06/2023	Expense		National associations of housi	-1,116.00
10/06/2023	Expense		US Bank	-30.00
10/06/2023	Expense		Sun Valley Elkhorn Associatio	-522.26
10/06/2023	Expense	1052023	Sun Valley Elkhorn Associatio	-478.33
10/24/2023	Expense	2230929	Ann Sandefer	-840.00
Total				-57,821.55

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Deposit			24,009.23
10/25/2023	Deposit		Joyce Peterson	825.00
Total				24,834.23

#### **Additional Information**

Uncleared checks and payments as of 10/31/2023

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	-2,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2023	Expense		101 EMPTY SADDLE TRAIL	-1,000.00
09/08/2023	Expense	inv-ol-171792	Owl Labs	-1,049.00
10/15/2023	Expense		101 EMPTY SADDLE TRAIL	-1,000.00
10/24/2023	Expense		ICRMP	-2,899.00
10/25/2023	Expense	7329	City Of Ketchum	-4,175.38
10/31/2023	Expense	10052023	Leonardo Padilla Sacha	-450.00
10/31/2023	Expense		Jon Garnsey	-499.00
10/31/2023	Expense	1057	BLAINE COUNTY CHARITAB	-891.03
10/31/2023	Expense	231033158	SLIDEROOM TECHNOLOGI	-940.00
10/31/2023	Expense	2	Courtney Noble	-8,470.00
10/31/2023	Expense	1	Courtney Noble	-7,490.00
10/31/2023	Expense	1092023	Ann Sandefer	-665.00
Total				-84,368.37
	nd other credits as of 10/31/202			
Uncleared deposits ar				
Uncleared deposits ar	TYPE	REF NO.	PAYEE	AMOUNT (USD)
Uncleared deposits ar  DATE  05/11/2004	TYPE Deposit	REF NO.	G & A	2.00
Uncleared deposits ar  DATE  05/11/2004  05/11/2004	TYPE Deposit Check	REF NO. 5186		2.00 48.00
Uncleared deposits ar  DATE  05/11/2004  05/11/2004	TYPE Deposit Check Journal	REF NO. 5186 PettyCash 1	G & A Petty Cash	2.00 48.00 88.25
Uncleared deposits ar  DATE  05/11/2004  05/11/2004  09/20/2005	TYPE Deposit Check	REF NO.  5186  PettyCash 1  5511	G & A	2.00 48.00 88.25 35.00
Uncleared deposits ar DATE 05/11/2004 05/11/2004 09/20/2005 10/01/2005 09/30/2007	TYPE Deposit Check Journal	FEF NO.  5186  PettyCash 1  5511  2007-AJE-3	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00
Uncleared deposits ar  DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005  09/30/2007	TYPE Deposit Check Journal Check	REF NO.  5186  PettyCash 1  5511	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00 51,727.34
Uncleared deposits ar  DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005	TYPE  Deposit  Check  Journal  Check  Journal	FEF NO.  5186  PettyCash 1  5511  2007-AJE-3	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00
Uncleared deposits and DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005  09/30/2007  09/30/2009	TYPE  Deposit Check Journal Check Journal Journal	FEF NO.  5186  PettyCash 1  5511  2007-AJE-3	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00 51,727.34
Uncleared deposits and DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005  09/30/2007  09/30/2009  08/04/2023  Total	TYPE  Deposit Check Journal Check Journal Journal	FEF NO.  5186  PettyCash 1  5511  2007-AJE-3	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00 51,727.34 3,750.00
Uncleared deposits and DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005  09/30/2007  09/30/2009  08/04/2023  Total	TYPE  Deposit Check Journal Check Journal Journal Deposit	FEF NO.  5186  PettyCash 1  5511  2007-AJE-3	G & A Petty Cash	2.00 48.00 88.25 35.00 100.00 51,727.34 3,750.00
Uncleared deposits ar  DATE  05/11/2004  05/11/2004  09/20/2005  10/01/2005  09/30/2007  09/30/2009  08/04/2023  Total  Uncleared checks and	TYPE  Deposit Check Journal Check Journal Journal Deposit	REF NO.  5186 PettyCash 1 5511 2007-AJE-3 AUDIT	G & A Petty Cash Richard D. Duncan	2.00 48.00 88.25 35.00 100.00 51,727.34 3,750.00



P.O. Box 1800 Saint Paul, Minnesota 55101-0800

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Account Number: 1 533 9512 1848 Statement Period: Oct 2, 2023



Oct 31, 2023 Page 1 of 3

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000271853 00 SP 106481875713182 E BLAINE COUNTY HOUSING AUTHORITY PO BOX 4045 KETCHUM ID 83340-4001

To Contact U.S. Bank

Commercial Customer

Service:

800-346-2249

U.S. Bank accepts Relay Calls

Internet:

usbank.com

24,834.23

\$

### IEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



**Total Customer Deposits** 

### NFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the Your Deposit Account Agreement document which may affect

Beginning October 11, 2023, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

#### Here's what you should know:

- Under Owner's Authority section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under Insufficient Funds and Overdrafts section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under Withdrawal Rights, Ownership of Account, and Beneficiary Designation section, Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA") sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING						Member FDIC			
.S. Bank Natio	onal Association						Account Num	ber 1-533-9512-1848	
Account S	Summary								
	•	# Items							
seginning B	Balance on Oct 2	2	\$	71,702.50					
Sustomer D		2		24,834.23					
Other Withd		3		1,270.47-					
hecks Paid		7		56,551.08-					
Endi	ng Balance on	Oct 31, 2023	\$	38,715.18					
ustomer	Deposits								
lumber	Date	Ref Number		Amount	Number	Date	Ref Number	Amount	
	Oct 13	9213179629		24,009.23		Oct 25	8613711458	825.00 🗸	



utetanding Denosits

DATE	AMOUNT	
JA12	7 11/10 01 11	
TOTAL	\$	
	1	
Outstanding Witho	Irawals	
DATE	AMOUNT	
TOTAL	\$	

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

3.	Enter the ending balance shown on this statement.	\$
4.	Enter the total deposits recorded in the Outstanding Deposits section.	\$
5.	Total lines 3 and 4.	\$
6.	Enter the total withdrawals recorded in the Outstanding Withdrawals section.	\$
7.	Subtract line 6 from line 5. This is your balance.	\$

- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

# MPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

n Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

f you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you he FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to nvestigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, ve will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If ve ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### MPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Frors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the ules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number isted on the front of this statement immediately.

#### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

f you think there is an error on your statement, write to us at:

J.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

n your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

We cannot try to collect the amount in question, or report you as delinquent on that amount.

The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the salance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing lays in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this nay prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: our name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., iffidavit of identity theft), if applicable.





Account Number: 1 533 9512 1848 Statement Period: Oct 2, 2023 through

> Oct 31, 2023 Page 3 of 3

Member FDIC per 1-533-9512-1848

Account	: 10001190	E PORT THES PAYMENT FOR OUR MUTUAL GUSTOMER	\$474.50	Ac	count: 37452	LEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$600.00
LAINE COUNTY HO O BOX 4046 ETCHIAM, ID 83340 EMIO: 10001190	DUSING AUTHORITY 1-4001 DB3123	Please Direct Any Questions To (600) 278-6302 OUR OPERATIONS DEPARTMENT US BANK NA 1144 6852 DT 97 97 925 I/J. 4449213.1 49249444	0000005139 October 04, 2023		COUNTY HOUSING AUTHORITY 645 A, ID 83840-4001 1811002 Aug 23	Please Direct Any Questione To (800) 278-6302 URI OPERATIONS DEPARTMENT US BANK NA 1146-1686 EW 97 1528 6/4 46679121. 1 39611247	9000005143 October 04, 2023
FOUR HUNDE	RED SEVENTY FOUR AND 50/10		DOLLARS	Pay SIX H	UNDRED AND 00/100		DOLLARS
RDER KETC	RESS PUBLISHING OK 1013 SHUM, ID 83340-0990   Un-  U   L  U   U   L  U   L   U    U	<b>ઇ</b> ંક કું કું કું કું કું કું કું કું કું ક	Void After 180 DAYS  Void After 180 DAYS  Signature On File Signature On File Sheck has been authorized by your depositor	TO THE ORDER OF	LAWSON LASK! CLARK, PLLC PO BOX 3310 KETCHUM, ID 83340-3301 Alth[pt][ht][ht][ht][ht][ht][ht]	Ոհեղըֆոգիիսի	\$ ********600.00  Void After 180 DAYS  Signature On File  This check has been authorized by your depositor
with the second	*005139* 1:1231	.03?29: 153395121848#	1 N. S. C.	-	#005143# #12	3103729: 15339512184	B II*
39		Oct 06	474.50	5143		Oct 04	600.00 🗸
	P.I.A.	SE POST INS PAYMENT FOR OUR BUILDAL CUSTOMER	- In grantons	Acc	count: 1242496	MOUND ON WHITE PAPER. TOO' PLATERS, IMPLEMENTS VATERMANED PLASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$1,116.00
	HOUSING AUTHORITY	Plaaso Direct Any Questions To (800) 278-6302 OUR OPERATIONS DEPARTMENT US BANK NA	\$1,120.00 372/1231 0000005140 October 04, 2023	MEMO: IN	DUNTY HOUSING AUTHORITY DAS ID 89340-4001 IV18254v5d8b4	Please Direct Any Questions To (600) 279-6302 OUR OPERATIONS DEPARTMENT US BANK NA 01700 6881142 000099 00010000 1000 683	0000005144 October 16, 2023
ONE THOUS	AND ONE HUNDRED TWENTY	AND 00/100	DOLLARS	\$	THOUSAND ONE HUNDRED SIXTEE		DOLLARS
THE PO DRDER KET DF	SANDEFER BOX 5306  CHUM, ID 83340-6806  April April patpapp  patrip		Voxi Aher 180 DAYS Signature On File This check has been authorized by your depositor	TO THE ORDER OF	NAMRO PO 80X 90487 WASHINGTON, DC 20090-0487	ուսությունը ուսությունը ուսությունը	Void After 180 DAYS Signature On File This check has been authorized by your depastor
	**005140* *:123	103729: 153395121848	*	<u> </u>	**005144** 1:12	3103729: 153395121848	П.
10		Oct 05	1,120.00 🗸	5144		Oct 27	1,116.00 🗸
Accoun		JUNEON WHILE YAPLE YOU TEXTOIT, SHEETITE AATTIMAK IT ASE PORT THE PAYMENT FOR DUM MUTUAL CUSTOMER	\$51,775.08	1		PLEASE FUST THIS PAYMENT FOR DURI MUTUAL CUSTOMER	
BLAINE COUNTY PO BOX 4045 KETCHUM, ID 83:	HOUSING AUTHORITY 340-4001	Please Direct Any Questions To (800) 278-8302 OUR OPERATIONS DEPARTMENT  US BANK NA	0000005141 October 04, 2023	M. AUM 543 1103 Kr. 1548	COUNTY HOUSING AUTHORITY A 001 100, ID \$1340 4001	Phone Direct Any Questions To 1991 2 or 6007 Odd Organizations DEPARTMENT US BALK NA US WALES AS THE TOTAL RESIDENCE.	\$840,00 377/231 000000514 October 30, 2023
	THOUSAND SEVEN HUNDRED	SEVENTY FIVE AND 08/100	DOLLARS		HT HUNDRED FORTY AND BOULDS		DOLLARS
THE PO ORDER KE OF	17 OF KETCHUM 0 BOX 2315 5TCHUM, IO 83340-2315 dpp[dd][[][[][[][][][][][][][][][][]	րթի <sup>ւմ</sup> նի	Void After 180 DAYS. Signature On File This check has been authorized by your depositor	TO THE ORDER OF	PARTER SANDERER SON BELLEVILLE OF SON BELLEVILLE	हिंदे हैं स्थानिकामिकामि	Signaturo On Filo This check has been authorized by your depositor
	**005141** 1:123	103729: 153395121848	31.	k	#005145# #11	23103729: 153395121840	ja*
41		Oct 17	51,775.08 🗸	5145		Oct 31	840.00 🗸
Accou	occivizar contant colores excesses  PLEA	OWNS OR WHITE PAPER. "VOID" FEATURE, BRAULATED WATERWARK SHE ASE POST THIS PAYDENT FOR OUR MUTUAL CUSTOMER	*€3. I \$625.50				
BLAINE COUNTY PO BOX 4045 XETCHUM, ID 63 MEMO; 19940	HOUSING AUTHORITY 340-4601	Please Direct Any Questions To (800) 278-6302 OUR OPERATIONS DEPARTMENT US BANK NA	0000005142 October 04, 2023				
	RED TWENTY FIVE AND 50/100	1184 1856 EPV 67 8929 Z/Z 48691824.2 08643587	DOLLARS				
TO KE THE PO ORDER KE OF	ETCHUM COMPUTERS 0 BOX 5186 ETCHUM, ID 83340-5196		Void After 180 DAYS. Signature On File This check has been authorized				



Combined Transactions/Items

Subtotal: Depository Services

PO BOX 4045 KETCHUM ID 83340-4001

Account Number: 1 533 9512 1848 Statement Period: Oct 2, 2023 through Oct 31, 2023



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No Charge

\$

0.00

0.00

SILVE	R BUSINESS	CHECKING						CONTINUED)
	National Association					Accoun	t Number	1-533-9512-1848
Other V	Vithdrawals				_			
ate	Description of Tra		T 0 111 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***0070	Re	f Number	œ.	
	Internet Banking		To Credit Card *********	2376			\$	478.33-
oct 6	Electronic Withdr REF=232780	awai 147799830N00	To Elkhorn Village 1820304717L37494	OELK10437				
oct 6	Electronic Withdr REF=232780	awal 147799840N00	To Elkhorn Village 1820304717L37494	OELK10445				522.26-
				Total	Other With	drawals	\$	1,270.47-
hecks	Presented Co							
heck	Date	Ref Number	Amount	Check	Date	Ref Number		Amount
139	Oct 6	9214616029	474.50	5143	Oct 4	8614428055		600.00
140	Oct 5	8914375919	1,120.00	5144	Oct 27	9211822928		1,116.00
141	Oct 17 Oct 16	8313644974 8016521003	51,775.08 625.50	5145	Oct 31	8315567729		840.00
				Conventio	nal Checks	Paid (7)	\$	56,551.08-
Balanc	e Summary							
)ate	Ei	nding Balance		Ending Balance	_   Date		Ending L	
)ct 4		71,102.50	Oct 13	92,246.76	Oct 2			671.18
oct 5 oct 6		69,982.50 68,237.53	Oct 16 Oct 17	91,621.26 39,846.18	Oct 2 Oct 3			555.18 715.18
Bala	nces only appear	for days reflecting	change.					
		CE CHARGE for: September 20						
		Account Num	nber:	1-533-9	512-1848		\$	0.00
		Account Num	nber:	1-533-5	465-0423		\$	0.00
		Account Num	nber:	1-533-9	505-8925		\$	0.00
		Analysis Serv	vice Charge assessed to	1-533-9	512-1848		\$	0.00
	cial institutions are r een itemized on you		of lowa to charge sales taxes	on certain service	charges relate	d to checking acco	ounts. Any a	assessed tax
		Servic	e Activity Detail for Acc	ount Number				
ervice			Vo	lume	A	g Unit Price		Total Charge

13

Fee Based Service Charges for Account Number 1-533-9512-1848

Ohulk Rajisher

BearRock Investments         Rent         (2,000.00)           Blaine County Charitable FunD         113 Angani Way         (478.33)           Elkhorn Village         111 Angani Way         (478.33)           Elkhorn Village         111 Angani Way         (478.33)           Central Bill CC- Quickbooks & Quickbooks & Quickbooks &         (122.17)           Ketchum Computers         August 2.5 2023         (600.00)           City of Ketchum         FY 23 Salary Reimbursement         (625.50)           City of Ketchum         09/01/23-9/20/23         (1,120.00)           Ann Sandefer         09/01/23-9/20/23         (1,120.00)           Ann Sandefer         County Contribution-AUG         (1,116.00)           NAHRO         County Contribution-AUG         (1,116.00)           Joyce Peterson         Rent         Rent           Ann Sandefer         County Contribution-AUG         (1,116.00)           Joyce Peterson         September 22-29         (840.00)           Gity of Ketchum         Cotober Salaries         (1,116.00)           Joyce Peterson         September Spanies         (1,116.00)           Gity of Ketchum         September Spanies         (4,175.38)           ICRMP         113 Angani Way         (289.00)	Chack Number	Vendor	Notes	Checks\$ De	Deposits \$	Balance	
Elkhorn Village	7/11/2023	BearBock Investments		(00)		54,338.02	
Elkhorn Village         113 Angani Way         (478.33)         70,203.28           Elkhorn Village         111 Angani Way         (522.26)         69,581.02           Central Bill CC - Quickbooks &         (112.17)         69,588.5           Ketchum Computers         monthyl workstation maitn         (625.50)         68,933.35           Liavoo Laski Clark, PLLC         August 25 2023         (600.00)         68,333.35           City of Ketchum         FY 23 Salary Reimbursement         (38,975.08)         16,558.27           Ann Sandefer         09/01/23-9/20/23         (1,120.00)         15,438.27           Express Publishing         10001190 083123         (474.50)         16,558.27           Ann Sandefer         Ouickbooks & Adobe         (269.88)         750.00         15,443.89           NAHRO         County Contribution-AUG         23,259.23         38,412.12           Joyce Peterson         Rent         Rent         825.00         15,443.89           Ann Sandefer         September 22-29         (4,175.38)         37,581.12           Joyce Peterson         Rent         Rent         113 Angani Way         41,15.38         37,591.21           City of Ketchum         October Salaries         11,16.00)         37,501.21         29,497.74	9/8/2023	Blaine County Charitable Fun		(891.03)		70,681.61	
Elkhorn Village         111 Angani Way         (522.26)         69,681.02           Central Bill Cc- Quickbooks &         (122.17)         69,588.85           Ketchum Computers         monthyl workstation maitn         (625.50)         68,933.35           Lawson Laski Clark, PLLC         August 25 2023         (600.00)         68,333.35           City of Ketchum         FY 25 3alary Reimbursement         (12,200.00)         55,583.75           City of Ketchum         10001190 083123         (170.00)         15,438.27           Express Publishing         09/01/23-9/20/23         (170.00)         15,438.27           Central Bill CC         Quickbooks & Adobe         (269.88)         14,663.77           Namcy Vanderboorn         Rent         750.00         15,443.89           NAHRO         County Contribution-AUG         23,259.23         38,703.12           Joyce Peterson         Rent         825.00         34,121.2           Joyce Peterson         Rent         20,040.00         37,501.2           Joyce Peterson         Rent         2024 Annual Policy         (2,890.00)         34,121.2           Icity of Ketchum         2024 Annual Policy         (2,890.00)         37,501.2           Icity of Ketchum         2024 Annual Policy         (2,89	9/5/2023	Elkhorn Village		(478.33)		70,203.28	Rec10/06
Central Bill CC- Quickbooks &         (122.17)         69,558.85           Ketchum Computers         monthlyl workstation maitn         (625.50)         68,933.35           Lawson Laski Clark, PLLC         August 25 2023         (600.00)         68,933.35           City of Ketchum         FY 23 Salary Reimbursement         13,875.08)         16,558.27           Ann Sandefer         09/01/23-9/20/23         (1,1200)         15,438.27           Express Publishing         10001/03-9/20/23         (1,120)         14,663.77           Central Bill CC         Quickbooks & Adobe         (269.88)         750.00         14,693.89           Nancy Vanderboorn         Rent         County Contribution-AUG         23,259.23         38,703.12           NAHRO         Commissioners Fundamentals         (1,116.00)         37,587.12           Joyce Peterson         September 22-29         (840.00)         37,587.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,967.4           ICRMP         Locatober Salaries         (4,175.38)         30,019.41           Elkhorn Village         113 Angani Way         (222.26)         29,497.15           Leonardo Padilla	9/5/2023	Elkhorn Village	111 Angani Way	(522.26)		69,681.02	Rec10/06
Ketchum Computers         monthyl workstation maith         (625.50)         68,933.55           Lawson Laski Clark, PLIC         August 25 2023         (600.00)         55,533.55           City of Ketchum         Grounded Solutions Reimburse         (11,2800.00)         55,533.55           City of Ketchum         FY 22 Salary Reimbursement         (38,975.08)         16,558.27           Ann Sandefer         10001190 083123         (1,120.00)         15,438.27           B1423         Central Bill CC         Quickbooks & Adobe         (269.88)         14,663.77           Nancy Vanderboorn         Rent         County Contribution-AUG         23,259.23         38,703.12           NAHRO         Commissioners Fundamentals         (1,116.00)         15,443.89           Joyce Peterson         Rent         Rent         2024 Annual Policy         23,259.23         38,703.12           Joyce Peterson         Rent         Cotober Salaries         (4,175.38)         37,572.12           Loyce Peterson         Rent         2024 Annual Policy         (2,899.00)         30,497.74           ICRMP         LCRMP         113 Angani Way         (522.26)         29,497.15           Elkhorn Village         Rental Application, Pre-App, Pr         (940.00)         29,497.15	9/27/2023	Central Bill CC- Quickbooks &	k Quickbooks &	(122.17)		69,558.85	Rec10/06
City of Ketchum         FY 23 Salary Reimburse (12,800.00)         68,333.35         55,533.5           City of Ketchum         FY 23 Salary Reimbursement (12,800.00)         15,583.35         16,558.27           Ann Sandefer         09/01/23-9/20/23         (1,120.00)         15,438.27           Express Publishing         10001190 083123         (1,120.00)         15,438.27           Central Bill CC         Quickbooks & Adobe         (269.88)         14,963.77           Nancy Vanderboorn         Rent         County Contribution-AUG         23,259.23         38,703.12           NAHOS         Commissioners Fundamentals         (1,116.00)         37,587.12         37,587.12           Joyce Peterson         Rent         Rent         825.00         37,438.9           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         Cotober Salaries         (1,175.38)         33,396.74           City of Ketchum         2024 Annual Policy         (2,899.00)         37,572.12           Elkhorn Village         111 Angani Way         (222.66)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         41,000         29,497.15           Blaine County Charitable FunD Monthly Rent and Internet         (34,000) <td>10/4/2023</td> <td>Ketchum Computers</td> <td>monthyl workstation maitn</td> <td>(625.50)</td> <td></td> <td>68,933.35</td> <td>Rec11/06</td>	10/4/2023	Ketchum Computers	monthyl workstation maitn	(625.50)		68,933.35	Rec11/06
City of Ketchum         Grounded Solutions Reimbursement         (12,800.00)         55,533.35           City of Ketchum         FY 23 Salary Reimbursement         (38,975.08)         16,558.27           Ann Sandefer         09/01/23-9/20/23         (1,120.00)         15,438.27           Express Publishing         10001190 083123         (1,120.00)         14,963.77           Central Bill CC         Quickbooks & Adobe         (269.88)         750.00         15,443.89           Nancy Vanderboorn         Rent         2000         1,116.00         14,963.77           NAHRO         County Contribution-AUG         23,259.23         38,703.12           NAHRO         Rent         2000         15,443.89           Ann Sandefer         September 22-29         (840.00)         37,571.12           ICRMP         October Salaries         (1,116.00)         37,571.2           ICRMP         October Salaries         (2,899.00)         37,571.2           ICRMP         IL13 Angani Way         (2,899.00)         30,497.74           Elkhorn Village         111 Angani Way         (478.33)         30,497.74           Elkhorn Village         Rental Application, Pre-App, Pr         (940.00)         29,497.15           Blaine County Charitable Fund Monthly Rent and Int	10/4/2023	Lawson Laski Clark, PLLC	August 25 2023	(00.009)		68,333.35	Rec11/06
City of ketchum         FY 23 Salary Reimbursement         (38,975.08)         16,558.27           Ann Sandefer         09/01/23-9/20/23         (1,120.00)         15,438.27           Express Publishing         10001190 083123         (474.50)         14,963.77           Central Bill CC         Quickbooks & Adobe         (269.88)         750.00         15,438.27           Nancy Vanderboorn         Rent         750.00         15,443.89           NAHRO         County Contribution-AUG         23,259.23         38,703.12           Joyce Peterson         Rent         825.00         15,443.89           Ann Sandefer         September 22-29         (840.00)         37,587.12           City of Ketchum         October Salaries         (4,175.38)         37,577.12           City of Ketchum         October Salaries         (4,175.38)         37,577.12           ICHANP         113 Angani Way         (2,229.90)         37,577.12           Elkhorn Village         111 Angani Way         (2,22.26)         29,497.74           Elkhorn Village         Rental Application, Pre-App, Pr         (940.00)         29,497.15           SildeRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         27,216.12           Blaine County Charitable FunD Monthly R	10/4/2023	City of Ketchum	Grounded Solutions Reimburse	(12,800.00)		55,533.35	Rec11/06
Ann Sandefer         09/01/23-9/20/23         (1,120.00)         15,438.27           Express Publishing         10001190 083123         (474.50)         15,438.27           Central Bill CC         Quickbooks & Adobe         (269.88)         14,693.89           Nancy Vanderboorn         Rent         750.00         15,443.89           Outy Contribution-AUG         23,259.23         38,703.12           NAHRO         County Contribution-AUG         23,259.23         38,703.12           Joyce Peterson         Rent         825.00         37,572.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,497.14           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,497.15           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         27,216.12           SildeRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         27,216.12           Blaine Country Charitable FunD Monthly Rent and Internet         (7490.00)	10/4/2023	City of Ketchum	FY 23 Salary Reimbursement	(38,975.08)		16,558.27	Rec11/06
Express Publishing         10001190 083123         (474.50)         14,963.77           Central Bill CC         Quickbooks & Adobe         (269.88)         750.00         15,443.89           Nancy Vanderboorn         Rent         23,259.23         38,703.12           NAHRO         County Contribution-AUG         23,259.23         38,703.12           Joyce Peterson         Rent         825.00         37,587.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         Cotober Salaries         (4,175.38)         37,572.12           City of Ketchum         2024 Annual Policy         (2,899.00)         37,572.12           ICRMP         113 Angani Way         (5,890.00)         30,497.74           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,047.15           SildeRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         29,047.15           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Housing Navigation/Shelter Ple         (7,490.00)         11,256.12           Ann Sandefer	10/4/2023	Ann Sandefer	09/01/23-9/20/23	(1,120.00)		15,438.27	Rec11/06
Central Bill CC         Quickbooks & Adobe         (269.88)         14,693.89           Nancy Vanderboorn         Rent         750.00         15,443.89           Nancy Vanderboorn         Rent         23,259.23         38,703.12           NAHRO         Commissioners Fundamentals         (1,116.00)         825.00         15,443.89           NAHRO         Commissioners Fundamentals         (1,116.00)         825.00         37,587.12           Joyce Peterson         Rent         Rent         825.00         38,412.12           Ann Sandefer         September Salaries         (4,175.38)         33,96.74           ICRMP         2024 Annual Policy         (2,899.00)         37,572.12           Elkhorn Village         111 Angani Way         (478.33)         30,019.41           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,497.15           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         18,746.12           Courtney Noble         Housing Navigation/Shelter Pla         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoP	10/4/2023	Express Publishing	10001190 083123	(474.50)		14,963.77	Rec11/06
Nancy Vanderboorn         Rent         750.00         15,443.89           91423         City of Ketchum         County Contribution-AUG         23,259.23         38,703.12           NAHRO         Commissioners Fundamentals         (1,116.00)         825.00         37,587.12           Joyce Peterson         Rent         825.00         38,412.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         113 Angani Way         (478.33)         30,019.41           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,047.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (891.03)         29,047.15           SlideRoom Technologies         Rental Application Package plus Radon         (7,490.00)         11,256.12           Courtney Noble         Housing Navigation/Shelter Pla         (7,490.00)         11,256.12           Ann Sandefer         Inspection Package plus Radon         (499.00)         10,092.1	10/6/2023	Central Bill CC	Quickbooks & Adobe	(269.88)		14,693.89	Rec11/06
91423 City of Ketchum         County Contribution-AUG         23,259.23         38,703.12           NAHRO         Commissioners Fundamentals         (1,116.00)         825.00         37,587.12           Joyce Peterson         Rent         825.00         38,412.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,497.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         29,047.15           Blaine County Charitable Fund Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Howelessness Infrastructure B         (8,470.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         10,997.00         (499.00)         10,092.10	10/13/2023	Nancy Vanderboorn	Rent		750.00	15,443.89	Rec11/06
NAHRO         Commissioners Fundamentals         (1,16.00)         37,587.12           Joyce Peterson         Rent         825.00         38,412.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         37,572.12           Elkhorn Village         113 Angani Way         (52.26)         29,497.15           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Elkhorn Village         Rental Application, Pre-App, Pr         (940.00)         29,497.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (891.03)         27,216.12           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Housing Navigation/Shelter Pla         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         Inspection Package plus Radon         (499.00)         10,092.12			County Contribution-AUG		23,259.23	38,703.12	Rec11/06
Joyce Peterson         Rent         825.00         38,412.12           Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         113 Angani Way         (522.26)         29,497.15           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Elkhorn Village         Rental Application, Pre-App, Pr         (940.00)         29,497.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         28,107.15           SlideRoom Technologies         Homelessness Infrastructure Br         (8,470.00)         18,746.12           Courtney Noble         Housing Navigation/Shelter Plz         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         Inspection Package plus Radon         (499.00)         10,092.12			Commissioners Fundamentals	(1,116.00)		37,587.12	Rec11/06
Ann Sandefer         September 22-29         (840.00)         37,572.12           City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         113 Angani Way         (478.33)         30,019.41           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,047.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         28,107.15           Blaine County Charitable Fund Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Howelessness Infrastructure Bit         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         Inspection Package plus Radon         (499.00)         10,692.12	10/25/2023	Joyce Peterson	Rent		825.00	38,412.12	Rec11/06
City of Ketchum         October Salaries         (4,175.38)         33,396.74           ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         113 Angani Way         (478.33)         30,019.41           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,047.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         28,107.15           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Housing Navigation/Shelter Pla         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         Inspection Package plus Radon         (499.00)         10,092.12	10/30/2023	Ann Sandefer	September 22-29	(840.00)		37,572.12	Rec11/06
ICRMP         2024 Annual Policy         (2,899.00)         30,497.74           Elkhorn Village         113 Angani Way         (478.33)         30,019.41           Elkhorn Village         111 Angani Way         (522.26)         29,497.15           Leonardo Padilla Sacha         September Spanish Translation         (450.00)         29,497.15           SlideRoom Technologies         Rental Application, Pre-App, Pr         (940.00)         28,107.15           Blaine County Charitable FunD Monthly Rent and Internet         (891.03)         27,216.12           Courtney Noble         Housing Navigation/Shelter Pla         (7,490.00)         11,256.12           Ann Sandefer         10/02-10/09/2023         (665.00)         10,591.12           PillartoPost         Inspection Package plus Radon         (499.00)         10,092.12	11/1/2023	City of Ketchum	October Salaries	(4,175.38)		33,396.74	
Elkhorn Village 113 Angani Way (522.26) 29,497.15 Leonardo Padilla Sacha September Spanish Translation (450.00) 29,047.15 SlideRoom Technologies Rental Application, Pre-App, Pr (940.00) 28,107.15 Blaine County Charitable FunD Monthly Rent and Internet (891.03) 27,216.12 Courtney Noble Housing Navigation/Shelter Pla (7,490.00) 11,256.12 Ann Sandefer 10/02-10/09/2023 (665.00) 10,591.12 PillartoPost 113 Anganish Translation (47,490.00) 10,092.12	11/1/2023	ICRMP	2024 Annual Policy	(2,899.00)		30,497.74	
Elkhorn Village 111 Angani Way (522.26) 29,497.15  Leonardo Padilla Sacha September Spanish Translation (450.00) 29,047.15  SlideRoom Technologies Rental Application, Pre-App, Pr (940.00) 28,107.15  Blaine County Charitable Fund Monthly Rent and Internet (891.03) 27,216.12  Courtney Noble Housing Navigation/Shelter Pla (7,490.00) 11,256.12  Ann Sandefer 10/02-10/09/2023 (665.00) 10,591.12	10/5/2023	Elkhorn Village	113 Angani Way	(478.33)		30,019.41	Rec11/06
Leonardo Padilla Sacha September Spanish Translation (450.00)  SlideRoom Technologies Rental Application, Pre-App, Pr (940.00)  Blaine County Charitable FunD Monthly Rent and Internet (891.03)  Courtney Noble Housing Navigation/Shelter Pla (7,490.00)  Ann Sandefer 10/02-10/09/2023 (665.00)  PillartoPost Inspection Package plus Radon (499.00)	10/5/2023	Elkhorn Village	111 Angani Way	(522.26)		29,497.15	Rec11/06
SlideRoom Technologies Rental Application, Pre-App, Pr (940.00)  Blaine County Charitable FunD Monthly Rent and Internet (891.03)  Courtney Noble Housing Navigation/Shelter Pla (7,490.00)  Ann Sandefer 10/02-10/09/2023 (665.00)  PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	Leonardo Padilla Sacha	September Spanish Translation	(450.00)		29,047.15	
Blaine County Charitable FunD Monthly Rent and Internet (891.03)  Courtney Noble Housing Navigation/Shelter Pla (7,490.00)  Ann Sandefer 10/02-10/09/2023 (665.00)  PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	SlideRoom Technologies	Rental Application, Pre-App, Pr	(940.00)		28,107.15	
Courtney Noble Homelessness Infrastructure B (8,470.00)  Courtney Noble Housing Navigation/Shelter Pla (7,490.00)  Ann Sandefer 10/02-10/09/2023 (665.00)  PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	Blaine County Charitable Fur	nD Monthly Rent and Internet	(891.03)		27,216.12	
Courtney Noble Housing Navigation/Shelter Pla (7,490.00) Ann Sandefer 10/02-10/09/2023 (665.00) PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	Courtney Noble	Homelessness Infrastructure B	(8,470.00)		18,746.12	
Ann Sandefer 10/02-10/09/2023 (665.00) PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	Courtney Noble	Housing Navigation/Shelter Pla	(7,490.00)		11,256.12	
PillartoPost Inspection Package plus Radon (499.00)	11/7/2023	Ann Sandefer	10/02-10/09/2023	(665.00)		10,591.12	
	11/7/2023	PillartoPost	Inspection Package plus Radon	(499.00)		10,092.12	

# **Balance Sheet**

As of November 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank	-23,347.80
BCHA - Operating Reserve 2478	342.33
Checking US BANK	33,072.87
Petty Cash	0.00
Total Cash in Bank	10,067.40
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	\$34,405.18
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	\$34,405.18
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

# **Balance Sheet**

As of November 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 TOTAL ASSETS	\$1,355,061.26 \$1,308,246.22
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,597.13
Total Accounts Payable	<b>\$26,597.13</b>
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

# **Balance Sheet**

As of November 6, 2023

	TOTAL
Retained Earnings	1,238,992.23
Transfer Out	0.00
Unreserved Fund Balance	46,680.39
Net Income	-5,661.77
Total Equity	\$1,280,166.67
TOTAL LIABILITIES AND EQUITY	\$1,308,246.22