

BLAINE COUNTY HOUSING AUTHORITY

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..... | 71,702.50 |
| Checks and payments cleared (12)..... | -57,821.55 |
| Deposits and other credits cleared (2)..... | 24,834.23 |
| Statement ending balance..... | <u>38,715.18</u> |

| | |
|--|------------|
| Uncleared transactions as of 10/31/2023..... | -28,617.78 |
| Register balance as of 10/31/2023..... | 10,097.40 |
| Cleared transactions after 10/31/2023..... | 0.00 |
| Uncleared transactions after 10/31/2023..... | -30.00 |
| Register balance as of 11/06/2023..... | 10,067.40 |

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 Gamsey | -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

Uncleared deposits and other credits as of 10/31/2023

| 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

Uncleared checks and payments after 10/31/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|---------|--------------|
| 11/02/2023 | Expense | | US Bank | -30.00 |

Total -30.00



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

5440 IMG S Y ST01

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

Page 1 of 3



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

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

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

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

U.S. Bank National Association

Account Number 1-533-9512-1848

Account Summary

| | # Items | \$ | |
|---------------------------------------|---------|-----------|------------------|
| Beginning Balance on Oct 2 | | \$ | 71,702.50 |
| Customer Deposits | 2 | | 24,834.23 |
| Other Withdrawals | 3 | | 1,270.47- |
| Checks Paid | 7 | | 56,551.08- |
| Ending Balance on Oct 31, 2023 | | \$ | 38,715.18 |

Customer Deposits

| Number | Date | Ref Number | Amount | Number | Date | Ref Number | Amount |
|--------|--------|------------|-------------|--------|--------|------------|----------|
| | Oct 13 | 9213179629 | 24,009.23 ✓ | | Oct 25 | 8613711458 | 825.00 ✓ |

Total Customer Deposits \$ 24,834.23



PO BOX 4045
KETCHUM ID 83340-4001

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

Page 3 of 3

MAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC
Account Number 1-533-9512-1848

Account: 10001190 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$474.50 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: 10001190 083123

US BANK NA
1184 0882 879 87 9129 1/1 4615181.1 09210644

Pay FOUR HUNDRED SEVENTY FOUR AND 50/100 DOLLARS

TO THE ORDER OF EXPRESS PUBLISHING
PO BOX 1213
KETCHUM, ID 83340-0990

\$ *****474.50

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005139
October 04, 2023

⑆005139⑆ ⑆123103729⑆ 153395121848⑆

139 Oct 06 474.50 ✓

Account: 37462 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$600.00 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: 11811002 Aug 23

US BANK NA
1184 0882 879 87 9129 6/4 46179121.1 0921287

Pay SIX HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF LAWSON LASKI CLARK, P.L.L.C.
PO BOX 3310
KETCHUM, ID 83340-3301

\$ *****600.00

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005143
October 04, 2023

⑆005143⑆ ⑆123103729⑆ 153395121848⑆

5143 Oct 04 600.00 ✓

Account: BCHA PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,120.00 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: Sept 1 to 15

US BANK NA
0180 6681 147 006295 006195 0001 0002 4200 683

Pay ONE THOUSAND ONE HUNDRED TWENTY AND 00/100 DOLLARS

TO THE ORDER OF ANN SANDEFER
PO BOX 6306
KETCHUM, ID 83340-6306

\$ *****1,120.00

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005140
October 04, 2023

⑆005140⑆ ⑆123103729⑆ 153395121848⑆

140 Oct 05 1,120.00 ✓

Account: 1242496 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$1,116.00 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: INV18254-55834

US BANK NA
01780 6681 147 006295 006195 0001 0002 4200 683

Pay ONE THOUSAND ONE HUNDRED SIXTEEN AND 05/100 DOLLARS

TO THE ORDER OF NAMRO
PO BOX 60487
WASHINGTON, DC 20090-0487

\$ *****1,116.00

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005144
October 16, 2023

⑆005144⑆ ⑆123103729⑆ 153395121848⑆

5144 Oct 27 1,116.00 ✓

Account: BCHA # 2043 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$51,775.08 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: 09220223

US BANK NA
1184 0882 879 87 9129 2/2 4615181.1 09210644

Pay FIFTY ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE AND 08/100 DOLLARS

TO THE ORDER OF CITY OF KETCHUM
PO BOX 2315
KETCHUM, ID 83340-2315

\$ *****51,775.08

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005141
October 04, 2023

⑆005141⑆ ⑆123103729⑆ 153395121848⑆

141 Oct 17 51,775.08 ✓

Account: BCHA PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$840.00 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: 09220223

US BANK NA
1184 0882 879 87 9129 2/2 4615181.1 09210644

Pay EIGHT HUNDRED FORTY AND 00/100 DOLLARS

TO THE ORDER OF ANN SANDEFER
PO BOX 6306
KETCHUM, ID 83340-6306

\$ *****840.00

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005145
October 30, 2023

⑆005145⑆ ⑆123103729⑆ 153395121848⑆

5145 Oct 31 840.00 ✓

Account: 0001 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$625.50 372/1231

Please Direct Any Questions To
(800) 278-6302
OUR OPERATIONS DEPARTMENT

BLAINE COUNTY HOUSING AUTHORITY
PO BOX 4045
KETCHUM, ID 83340-4001

MEMO: 19940

US BANK NA
1184 0882 879 87 9129 2/2 4615181.1 09210644

Pay SIX HUNDRED TWENTY FIVE AND 50/100 DOLLARS

TO THE ORDER OF KETCHUM COMPUTERS
PO BOX 5186
KETCHUM, ID 83340-5186

\$ *****625.50

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

0000005142
October 04, 2023

⑆005142⑆ ⑆123103729⑆ 153395121848⑆

142 Oct 16 625.50 ✓



PO BOX 4045
KETCHUM ID 83340-4001

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

Page 2 of 3



SILVER BUSINESS CHECKING

(CONTINUED)

Account Number 1-533-9512-1848

.S. Bank National Association

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------------------------------|---|------------|---------------------|
| Oct 6 | Internet Banking Payment To Credit Card *****2376 | | \$ 269.88- ✓ |
| Oct 6 | Electronic Withdrawal To Elkhorn Village REF=232780147799830N00 1820304717L37494 OELK10437 | | 478.33- ✓ |
| Oct 6 | Electronic Withdrawal To Elkhorn Village REF=232780147799840N00 1820304717L37494 OELK10445 | | 522.26- ✓ |
| Total Other Withdrawals | | | \$ 1,270.47- |

Checks Presented Conventionally

| Check | 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 | 8313644974 | 51,775.08 | 5145 | Oct 31 | 8315567729 | 840.00 |
| 142 | Oct 16 | 8016521003 | 625.50 | | | | |
| Conventional Checks Paid (7) | | | | | | | \$ 56,551.08- |

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|-------|----------------|--------|----------------|--------|----------------|
| Oct 4 | 71,102.50 | Oct 13 | 92,246.76 | Oct 25 | 40,671.18 |
| Oct 5 | 69,982.50 | Oct 16 | 91,621.26 | Oct 27 | 39,555.18 |
| Oct 6 | 68,237.53 | Oct 17 | 39,846.18 | Oct 31 | 38,715.18 |

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: September 2023

| | | | |
|-------------------------------------|-----------------|----|------|
| Account Number: | 1-533-9512-1848 | \$ | 0.00 |
| Account Number: | 1-533-5465-0423 | \$ | 0.00 |
| Account Number: | 1-533-9505-8925 | \$ | 0.00 |
| Analysis Service Charge assessed to | 1-533-9512-1848 | \$ | 0.00 |

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 1-533-9512-1848

| Service | Volume | Avg Unit Price | Total Charge |
|--|--------|----------------|--------------|
| Depository Services | | | |
| Combined Transactions/Items | 13 | | No Charge |
| Subtotal: Depository Services | | | 0.00 |
| Fee Based Service Charges for Account Number 1-533-9512-1848 | | | \$ 0.00 |

Check Register

| Check Date | Check Number | Vendor | Notes | Checks\$ | Deposits \$ | Balance |
|------------|--------------|----------------------------------|---------------------------------|-------------|-------------|-----------|
| 7/11/2023 | | BearRock Investments | Rent | (2,000.00) | | 54,338.02 |
| 9/8/2023 | | Blaine County Charitable Fund | 1055 | (891.03) | | 70,681.61 |
| 9/5/2023 | | Elkhorn Village | 113 Angani Way | (478.33) | | 70,203.28 |
| 9/5/2023 | | Elkhorn Village | 111 Angani Way | (522.26) | | 69,681.02 |
| 9/27/2023 | | Central Bill CC- Quickbooks & .. | Quickbooks & .. | (122.17) | | 69,558.85 |
| 10/4/2023 | | Ketchum Computers | monthyl workstation maitn | (625.50) | | 68,933.35 |
| 10/4/2023 | | Lawson Laski Clark, PLLC | August 25 2023 | (600.00) | | 68,333.35 |
| 10/4/2023 | | City of Ketchum | Grounded Solutions Reimburse | (12,800.00) | | 55,533.35 |
| 10/4/2023 | | City of Ketchum | FY 23 Salary Reimbursement | (38,975.08) | | 16,558.27 |
| 10/4/2023 | | Ann Sandefer | 09/01/23-9/20/23 | (1,120.00) | | 15,438.27 |
| 10/4/2023 | | Express Publishing | 10001190 083123 | (474.50) | | 14,963.77 |
| 10/6/2023 | | Central Bill CC | Quickbooks & Adobe | (269.88) | | 14,693.89 |
| 10/13/2023 | | Nancy Vanderboorn | Rent | | 750.00 | 15,443.89 |
| 10/13/2023 | 91423 | City of Ketchum | County Contribution-AUG | | 23,259.23 | 38,703.12 |
| 10/16/2023 | | NAHRO | Commissioners Fundamentals | (1,116.00) | | 37,587.12 |
| 10/25/2023 | | Joyce Peterson | Rent | | 825.00 | 38,412.12 |
| 10/30/2023 | | Ann Sandefer | September 22-29 | (840.00) | | 37,572.12 |
| 11/1/2023 | | City of Ketchum | October Salaries | (4,175.38) | | 33,396.74 |
| 11/1/2023 | | ICRMP | 2024 Annual Policy | (2,899.00) | | 30,497.74 |
| 10/5/2023 | | Elkhorn Village | 113 Angani Way | (478.33) | | 30,019.41 |
| 10/5/2023 | | Elkhorn Village | 111 Angani Way | (522.26) | | 29,497.15 |
| 11/7/2023 | | Leonardo Padilla Sacha | September Spanish Translation | (450.00) | | 29,047.15 |
| 11/7/2023 | | SlideRoom Technologies | Rental Application, Pre-App, Pr | (940.00) | | 28,107.15 |
| 11/7/2023 | | Blaine County Charitable Fund | Monthly Rent and Internet | (891.03) | | 27,216.12 |
| 11/7/2023 | | Courtney Noble | Homelessness Infrastructure B | (8,470.00) | | 18,746.12 |
| 11/7/2023 | | Courtney Noble | Housing Navigation/Shelter Ple | (7,490.00) | | 11,256.12 |
| 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 |

BLAINE COUNTY HOUSING AUTHORITY

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 |

BLAINE COUNTY HOUSING AUTHORITY

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 | \$1,355,061.26 |
| TOTAL ASSETS | \$1,308,246.22 |
| 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 |

BLAINE COUNTY HOUSING AUTHORITY

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 |