

Check Date	Check Number	Vendor	Inv#	Notes	Checks\$	Deposits \$	Balance	
2/28/2023	Beginning Balance	from Hailey QB (see duplicate #7734)					33,405.94	BB
5/4/2015	6334	Hunt, Jacob			(71.50)		33,334.44	O
7/15/2015	6381	Allen, Corey N.C.			(30.93)		33,303.51	O
12/8/2016	6704	Johnathan Baccus			(75.00)		33,228.51	O
4/15/2022	Paycheck	Nathaniel Christmas			(11.06)		33,217.45	O
8/11/2022	Check	Intermountain Gas			(76.00)		33,141.45	O
9/30/2022	Check	Clear Creek			(124.61)		33,016.84	O
10/31/2022	Check	Appriver, llc			(53.82)		32,963.02	O
12/16/2022	Check	Intermountain Gas			(409.61)		32,553.41	O
2/16/2023	7724	Joe's backhoe			(1,635.00)		30,918.41	C
2/17/2023	7729	Enriques De La Cruz			(200.00)		30,718.41	C
2/23/2023	7731	City of Ketchum	Rent	Rent	(200.00)		30,518.41	C
2/23/2023	7732	The Applicane Co	Rep & Maint LTL	Rep & Maint LTL	(95.00)		30,423.41	C
2/23/2023	7733	US BANK CC	VOID		(303.10)	303.10	30,423.41	V
2/28/2023	7734	Michael Policy Solutions	Sarah Michael	Professional Service	(6,200.00)		24,223.41	C
2/28/2023	Quickbooks	duplicated entry #7734	Rep & Maint LTL	Rep & Maint LTL	(6,200.00)	6,200.00	24,223.41	V
2/23/2023	Check	City of Ketchum		unknown	(187.45)	-	24,035.96	C
3/8/2023	5085	BC CO Meriwether advisors		Rent	(1,000.00)		23,035.96	C
3/3/2023	7735	Wilro Plumbing		19887 Rep & Maint LTL	(350.00)		22,685.96	v
3/8/2023	7736	Ann Sandefer		Professional Service	(1,400.00)		21,285.96	C
3/6/2023		Deposit	pay to city of ketchum LTL	Deposit		700.00	21,985.96	C
3/3/2023		Deposit	\$7458 pay to ketchum LTL	Deposit		9,033.00	31,018.96	C
3/8/2023		Deposit		Deposit		1,328.32	32,347.28	C
3/7/2023		Elkhorn Village		Professional Service	(522.26)		31,825.02	C
3/7/2023		Elkhorn Village		Professional Service	(478.33)		31,346.69	C
3/17/2023	AUTO	Clear Creek		Utilities	(142.34)		31,204.35	C
3/3/2023	AUTO	Cox Communication		Utilities	(199.21)		31,005.14	C
3/21/2023	ACH	US BANK CC		Various	(565.15)		30,439.99	C
3/21/2023	AUTO	Idaho Power		Utilities	(401.33)		30,038.66	C
3/21/2023	5089	Lawson Laski Clark, PLLC	payment	Legal	(600.00)		29,438.66	C
3/21/2023	BCTSQSL-Z71X4	Color Haus		266731 Rep & Maint LTL	(20.36)		29,418.30	C
3/21/2023	5091	ICRMP	18027-2023-2	Insurance	(2,521.00)		26,897.30	C
3/21/2023	5092	Cyndi Ochoa		1 Professional Service	(175.00)		26,722.30	C
3/21/2023	5093	Spence Electric		1587 Rep & Maint LTL	(477.25)		26,245.05	C
3/21/2023	TSTYZ-2BX22	City of Ketchum		6463 Rent LTL & PO Box	(8,271.00)		17,974.05	C
3/22/2023	BC	Office Bright	1478 & 1524	Professional Service	(280.00)		17,694.05	C
3/23/2023	Auto	Idaho Power		Utilities	(747.56)		16,946.49	C
3/30/2023	BCTTMLR-SGPFK	Ann Sandefer	31 HRS 3-30-23	Professional Service	(1,085.00)		15,861.49	C
3/21/2023	Auto	Intermountain Gas		Utilities	(96.79)		15,764.70	C
3/21/2023	BC	Sarah Michaels		Professional Service	(5,300.00)		10,464.70	C
3/27/2023	5087	BC CO Meriwether advisors		Rent	(1,000.00)		9,464.70	C
4/5/2023		City of Ketchum 5K + ID Pwr		Deposit		5,747.56	15,212.26	C
4/6/2023	ACH	Elkhorn Village	ELK10445		(522.26)		14,690.00	REC

4/6/2023	ACH	Elkhorn Village	ELK10437			(478.33)		14,211.67	REC
4/10/2023		Peterson \$825, Vandenboom \$750.00		Deposit			1,575.00	15,786.67	REC
4/11/2023		Workman & Co			18675	(2,500.00)		13,286.67	REC
4/11/2023		Evans Plumbing			136717	(506.25)		12,780.42	REC
4/11/2023		White Peterson			155488	(203.48)		12,576.94	REC
4/11/2023	Void 7735	Wilro Plumbing			19887		350.00	12,926.94	REC
4/11/2023		Wilro Plumbing			19887		350.00	13,276.94	REC
4/14/2023	5085	BC CO Meriwether advisors				(1,000.00)		12,276.94	REC
4/19/2023		Ann Sandefer				(1,128.75)		11,148.19	REC
4/26/2023		US BANKCC 2373	STATEMENT APRIL 23	MULTIPLE		(616.34)		10,531.85	REC
4/28/2023	echeck	Lawson Laski Clark, PLLC		37707 Legal		(600.00)		9,931.85	REC
4/28/2023		HOWARD	#126	Deposit			2,000.00	11,931.85	REC
4/28/2023		CROFTS	#3300	Deposit			750.00	12,681.85	REC
5/3/2023		5104 Agnew::Beck		10716 Work Completed 8/1-8/31 :		(4,186.25)		8,495.60	REC
5/3/2023		5105 Joe's backhoe		7422823 Snow Removal		(1,490.00)		7,005.60	REC
5/15/2023	echeck	101 Empty Saddle				(1,000.00)		6,005.60	REC
5/3/2023	ECHECK	Idaho Power	2221141936 040423	Final Bill		(470.00)		5,535.60	REC
5/3/2023	echeck	HOWARD		Refund of Deposit		(2,000.00)		3,535.60	REC
5/5/2023	ACH	Elkhorn Village		113 Angani Way		(478.33)		3,057.27	REC
5/5/2023	ACH	Elkhorn Village		111 Angani Way		(522.26)		2,535.01	REC
5/10/2023	check	Diane E Nini	386486	Donation			1,000.00	3,535.01	REC
5/10/2023	Check	American Giving Foundation	94467	Donation			192.00	3,727.01	REC
5/12/2023	echeck	SlideRoom Technologies	230431230	Account Fee, Programs		(1,650.00)		2,077.01	REC
5/12/2023	Check	hsbc bank USA	26815	disbursement			2.79	2,079.80	REC
5/12/2023	Check	Joyce Peterson	2103	2091 Anoani way			825.00	2,904.80	REC
5/12/2023	Check	Nancy Vanderboorn	46837102	2094 Elk Horn Village			750.00	3,654.80	REC
5/12/2023	Check	5110 Ann Sandefer	4282023	April 14-28		(1,330.00)		2,324.80	REC
5/12/2023	Check	City of Ketchum		Check Request			5,000.00	7,324.80	REC
5/12/2023	echeck	5111 Michael Policy Solutions				(4,900.00)		2,424.80	REC
5/23/2023	ACH	Elkhorn Village	23453	CAP RESERVE, REG ASSESSM		(367.00)		2,057.80	REC
5/23/2023	ACH	Elkhorn Village	23454	CAP RESERVE, REG ASSESSM		(367.00)		1,690.80	REC
5/26/2023	ECHECK	Ann Sandefer				(1,076.25)		614.55	REC
5/26/2023	Echeck	5114 Lawson Laski Clark, PLLC				(600.00)		14.55	REC
5/31/2023		6321 Zoom					56.76	71.31	REC
6/6/2023	ACH	Elkhorn Village				(478.33)		(407.02)	
6/6/2006	ACH	Elkhorn Village				(522.26)		(929.28)	
6/8/2023		2104 Joyce Peterson		2091- #3			825.00	(104.28)	
6/8/2023		49779979 Nancy Vanderboorn		2094 ElkhornVillage			750.00	645.72	
6/8/2023		132863828 State Controller		12/22 Withholding			218.02	863.74	
6/13/2023		COK		COK Payment			10,000.00	10,863.74	
6/14/2023		Elkhorn Village	23453	Special Assessment- 111 An		(1,000.00)		9,863.74	
6/14/2023		Elkhorn Village	23454	Special Assessment- 113 An		(1,000.00)		8,863.74	
6/14/2023		Michael Policy Solutions		May Hours		(4,000.00)		4,863.74	
6/14/2023		Joe's backhoe	7423019	Loader/Snow Removal		(185.00)		4,678.74	

5/1/2023		Intuit Quickbooks	May 1 2023	(15.00)	4,663.74
5/30/2023		Intuit Quickbooks		(15.00)	4,648.74
6/12/2023		US Postal Service	Jun-23	(8.46)	4,640.28
6/14/2023		Lawson Laski Clark, PLLC	May 25 2023	(600.00)	4,040.28
6/21/2023		Elkhorn Village	Annual Dues	(600.00)	3,440.28
6/21/2023		Elkhorn Village	Annual Dues	(600.00)	2,840.28
6/26/2023		Ketchum Computers	BCHA IT support	(460.50)	2,379.78
6/30/2023		Quickbooks	Quickbooks Subscription	(30.00)	2,349.78
7/7/2023	90758	City of Ketchum	Blaine County Contribution		58,148.08
7/7/2023	52561899	Nancy Vanderboorn	Rent		750.00
7/7/2023	2105	Joyce Peterson	Rent		825.00
7/11/2023		C&R Electric	troubleshooting	(80.00)	61,992.86
7/11/2023		City of Ketchum	Ann Sandefer Invoice Reimt	(2,800.00)	59,192.86
7/11/2023		Ketchum Computers	monthyl workstation maitn	(584.25)	58,608.61
7/11/2023		White Peterson	Law Review	(270.00)	58,338.61
7/11/2023		BearRock Investments	Rent	(2,000.00)	56,338.61

BLAINE COUNTY HOUSING AUTHORITY

Balance Sheet As of July 11, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash in Bank	15,271.13
BCHA - Operating Reserve 2478	342.33
Checking US BANK	33,072.87
Petty Cash	0.00
Total Cash in Bank	48,686.33
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	\$73,024.11
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	\$73,024.11
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 July 11, 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	\$1,346,865.15
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	0.00
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 July 11, 2023

	TOTAL
Retained Earnings	1,289,769.04
Transfer Out	0.00
Unreserved Fund Balance	46,680.39
Net Income	-17,819.65
Total Equity	\$1,318,785.60
TOTAL LIABILITIES AND EQUITY	\$1,346,865.15