

BLAINE COUNTY HOUSING AUTHORITY

Cash in Bank, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/08/2023

Reconciled by: finance@ketchumidaho.org

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

Summary		USD
Statement beginning balance		55,432.67
Checks and payments cleared (10)		-8,122.91
Deposits and other credits cleared (3)		27,834.23
Statement ending balance		<u>75,143.99</u>
Uncleared transactions as of 08/31/2023		-3,754.81
Register balance as of 08/31/2023		71,389.18
Cleared transactions after 08/31/2023		0.00
Uncleared transactions after 08/31/2023		297.71
Register balance as of 09/08/2023		<u>71,686.89</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2023	Expense		SLIDEROOM TECHNOLOGIES	-820.00
08/05/2023	Expense		BLAINE COUNTY CHARITABLE FUND, INC.	-1,646.83
08/05/2023	Expense		Sun Valley Elkhorn Association, Inc	-478.33
08/05/2023	Expense		Sun Valley Elkhorn Association, Inc	-522.26
08/11/2023	Expense	126837	Copy and Print LLC	-54.99
08/11/2023	Expense	073123	Ann Sandefer	-1,172.50
08/15/2023	Expense		101 EMPTY SADDLE TRAIL LLC	-1,000.00
08/18/2023	Expense		Lawson & Laski, PLLC	-600.00
08/18/2023	Expense		Ann Sandefer	-1,120.00
08/18/2023	Expense		KETCHUM COMPUTERS	-708.00
<b>Total</b>				<b>-8,122.91</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2023	Deposit		Joyce Peterson	825.00
08/08/2023	Deposit			3,750.00
08/23/2023	Deposit		City Of Ketchum	23,259.23
<b>Total</b>				<b>27,834.23</b>

Additional Information

Uncleared checks and payments as of 08/31/2023

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 LLC	-2,000.00
07/15/2023	Expense		101 EMPTY SADDLE TRAIL LLC	-1,000.00
08/18/2023	Expense		City Of Ketchum	-3,665.44
<b>Total</b>				<b>-59,505.40</b>

Uncleared deposits and other credits as of 08/31/2023

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
<b>Total</b>				<b>55,750.59</b>

Uncleared checks and payments after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Expense	19872	KETCHUM COMPUTERS	-130.50
09/08/2023	Expense	082823	Ann Sandefer	-1,120.00
09/08/2023	Expense		BLAINE COUNTY CHARITABLE FUND, INC.	-891.03
09/08/2023	Expense	19838	KETCHUM COMPUTERS	-206.25
09/08/2023	Expense	inv-ol-171792	Owl Labs	-1,049.00
<b>Total</b>				<b>-3,396.78</b>

Uncleared deposits and other credits after 08/31/2023

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



# BLAINE COUNTY HOUSING AUTHORITY

## Balance Sheet

As of September 8, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash in Bank	38,271.69
BCHA - Operating Reserve 2478	342.33
Checking US BANK	33,072.87
Petty Cash	0.00
<b>Total Cash in Bank</b>	<b>71,686.89</b>
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
<b>Total Restricted Cash-LGIP 3138</b>	<b>18,487.78</b>
<b>Total Restricted Cash</b>	<b>24,337.78</b>
<b>Total Bank Accounts</b>	<b>\$96,024.67</b>
Accounts Receivable	
Fees Receivable	0.00
Restricted Cash Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
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
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$96,024.67</b>
Fixed Assets	
Accumulated Depr Lift Tower	-81,220.22
Land Purchase	0.00
Office fixtures, furniture	0.00
Property Held for Development	0.00
<b>Total Fixed Assets</b>	<b>\$ -81,220.22</b>

# BLAINE COUNTY HOUSING AUTHORITY

## Balance Sheet

As of September 8, 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
<b>Total Other Assets</b>	<b>\$1,355,061.26</b>
<b>TOTAL ASSETS</b>	<b>\$1,369,865.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,597.13
<b>Total Accounts Payable</b>	<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
<b>Total Accrued Payroll Liabilities</b>	<b>269.37</b>
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
<b>Total Other Current Liabilities</b>	<b>\$1,482.42</b>
<b>Total Current Liabilities</b>	<b>\$28,079.55</b>
<b>Total Liabilities</b>	<b>\$28,079.55</b>
Equity	
Net Assets	
Restricted to Housing Costs	0.00
Unrestricted	0.00
<b>Total Net Assets</b>	<b>0.00</b>
Opening Bal Equity	155.82
Reserved Fund Balance	0.00

# BLAINE COUNTY HOUSING AUTHORITY

## Balance Sheet

As of September 8, 2023

	TOTAL
Retained Earnings	1,289,769.04
Transfer Out	0.00
Unreserved Fund Balance	46,680.39
Net Income	5,180.91
<b>Total Equity</b>	<b>\$1,341,786.16</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,369,865.71</b>