TWIN FALLS HIGHWAY DISTRICT, TWIN FALLS IDAHO
BALANCE SHEET GOVERNMENTAL FUNDS
September 30, 2025

ASSETS	General Fund
Cash and Cash Equivalents	$279,191
Investments	15,363,496
Property Taxes Receivable	166,889
Due from Other Governments	1,244,631
TOTAL ASSETS	$17,054,207
LIABILITIES	
Accounts Payable	$55,600
Deposits Payable	28,000
Payroll and Benefits Payable	135,677
TOTAL LIABILITIES	$219,277
DEFERRED INFLOWS OF RESOURCES	
Deferred Inflows from Property Taxes	$144,130
TOTAL DEFERRED INFLOWS OF RESOURCES	$ 144,130
FUND BALANCES	
Restricted - HB312 Highway User Revenue	$289,863
Committed - Bridge Projects	6,000,000
Assigned - Property and Plant Projects	2,026,749
Unassigned	8,374,188
TOTAL FUND BALANCES	$16,690,800
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$17,054,207

Mellissa Baecht

Secretary-Treasurer

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