

TWIN FALLS HIGHWAY DISTRICT, TWIN FALLS IDAHO
BALANCE SHEET GOVERNMENTAL FUNDS
September 30, 2024

<u>ASSETS</u>	General Fund
Cash and Cash Equivalents	\$ 309,843
Investments	17,420,253
Property Taxes Receivable	148,684
Due from Other Governments	<u>1,163,691</u>
<u>TOTAL ASSETS</u>	<u>\$ 19,042,471</u>
<u>LIABILITIES</u>	
Accounts Payable	\$ 363,607
Deposits Payable	38,250
Payroll and Benefits Payable	<u>122,766</u>
<u>TOTAL LIABILITIES</u>	<u>\$ 524,623</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>	
Deferred Inflows from Property Taxes	\$ <u>127,854</u>
<u>TOTAL DEFERRED INFLOWS OF RESOURCES</u>	<u>127,854</u>
<u>FUND BALANCES</u>	
Restricted - HB312 Highway User Revenue	\$ 281,929
Committed - Bridge Projects	6,000,000
Assigned - Property and Plant Projects	2,026,749
Unassigned	10,081,316
<u>TOTAL FUND BALANCES</u>	<u>\$ 18,389,994</u>
<u>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES</u>	
<u>AND FUND BALANCES</u>	<u>\$ 19,042,471</u>

Mellissa Baecht
Secretary-Treasurer

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