

TWIN FALLS HIGHWAY DISTRICT, TWIN FALLS IDAHO  
BALANCE SHEET GOVERNMENTAL FUNDS  
September 30, 2023

<u>ASSETS</u>	General Fund
Cash and Cash Equivalents	\$ 1,883,344
Investments	13,363,793
Property Taxes Receivable	151,833
Due from Other Governments	<u>1,796,674</u>
<u>TOTAL ASSETS</u>	<u>\$ 17,195,644</u>
<u>LIABILITIES</u>	
Accounts Payable	\$ 1,742,045
Deposits Payable	50,500
Payroll and Benefits Payable	<u>89,355</u>
<u>TOTAL LIABILITIES</u>	<u>\$ 1,881,900</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>	
Deferred Inflows from Property Taxes	<u>\$ 126,061</u>
<u>TOTAL DEFERRED INFLOWS OF RESOURCES</u>	<u>126,061</u>
<u>FUND BALANCES</u>	
Restricted - HB312 Highway User Revenue	\$ 284,356
Committed - Bridge Projects	6,000,000
Assigned - Property and Plant Projects	2,026,749
Unassigned	6,876,578
<u>TOTAL FUND BALANCES</u>	<u>\$ 15,187,683</u>
<u>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES</u>	
<u>AND FUND BALANCES</u>	<u>\$ 17,195,644</u>

Mellissa Baecht  
Secretary-Treasurer

PUBLISH: December 14, 2023