

Adams County, State of Idaho
BALANCE SHEET
GOVERNMENTAL FUNDS
September 30, 2019

Assets	
Cash & Investments	\$7,138,894
	0
Receivables	
Property taxes	103,656
Sales tax	0
State revenue sharing	0
Accounts	0
Due from other governments	0
Total assets	<u>\$7,242,550</u>
Liabilities	
	0
Accounts payable & Accrued Expenses	<u>707,677</u>
Total liabilities	<u>707,677</u>
Deferred inflow of resources	
Unavailable revenue - property tax	<u>93,290</u>
Fund balances	
Unassigned	<u>6,441,583</u>
Total fund balances	<u>6,441,583</u>
Total liabilities, deferred inflow of resources and fund balance	<u>\$7,242,550</u>

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 Sherry Ward, Adams County Auditor
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Adams County, State of Idaho
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS September 30, 2019

Revenues	
Property taxes	\$2,947,626
Investment Return	154,560
Intergovernmental	2,353,109
Charges for Services	1,367,369
Grants & Other	1,027,149
Total revenues	<u>7,849,813</u>
Expenditures	
Current expenditures:	
General government	2,331,635
Public safety	1,862,818
Road & Bridge	1,329,635
Other General Fund Functions	573,400
Welfare	291,144
Other Nonmajor Fund Functions	1,011,756
Total expenditures	<u>7,400,388</u>
Excess (deficiency) of revenues and expenditures	<u>0</u>
Net change in fund balance	449,425
Fund balance, October 1, 2018	<u>5,992,158</u>
Fund balance, September 30, 2019	<u>\$6,441,583</u>

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