

| Adams County, State of Idaho | |
|--|--------------------|
| BALANCE SHEET | |
| GOVERNMENTAL FUNDS | |
| September 30, 2020 | |
| Assets | |
| Cash & Investments | \$7,090,808 |
| | 0 |
| Receivables | |
| Property taxes | 150,006 |
| Sales tax | 0 |
| State revenue sharing | 0 |
| Accounts | 0 |
| Due from other governments | 0 |
| Total assets | <u>\$7,240,814</u> |
| Liabilities | |
| | 0 |
| Accounts payable & Accrued Expenses | <u>213,817</u> |
| Total liabilities | <u>213,817</u> |
| Deferred inflow of resources | |
| Unavailable revenue - property tax | <u>135,174</u> |
| Fund balances | |
| Unassigned | <u>6,891,823</u> |
| Total fund balances | <u>6,891,823</u> |
| Total liabilities, deferred inflow of resources and fund balance | <u>\$7,240,814</u> |
| Published pursuant to Idaho Code §31-819 | |
| Sherry Ward, Adams County Auditor | |
| PUBLISH: March/2021 | |

| Adams County, State of Idaho | |
|--|--------------------|
| STATEMENT OF REVENUES, EXPENDITURES AND | |
| CHANGES IN FUND BALANCES | |
| GOVERNMENTAL FUNDS September 30, 2020 | |
| Revenues | |
| Property taxes | \$2,869,664 |
| Investment Return | 91,268 |
| Intergovernmental | 2,015,222 |
| Charges for Services | 1,340,289 |
| Grants & Other | 1,372,723 |
| Total revenues | <u>7,689,166</u> |
| Expenditures | |
| Current expenditures: | |
| General government | 1,674,428 |
| Public safety | 2,239,683 |
| Road & Bridge | 1,488,682 |
| Other General Fund Functions | 533,316 |
| Welfare | 189,030 |
| Other Nonmajor Fund Functions | 1,113,787 |
| Total expenditures | <u>7,238,926</u> |
| Excess (deficiency) of revenues and expenditures | <u>450,240</u> |
| Net change in fund balance | 450,240 |
| Fund balance, October 1, 2019 | <u>6,441,583</u> |
| Fund balance, September 30, 2020 | <u>\$6,891,823</u> |
| Published pursuant to Idaho Code §31-819 | |
| Sherry Ward, Adams County Auditor | |
| PUBLISH: March/2021 | |

