

Minidoka County, State of Idaho	
BALANCE SHEET	
GOVERNMENTAL FUNDS September 30, 2022	
Assets	
Cash and investments	
In custody of county treasurer	\$14,833,327
Receivables	
Property taxes	134,712
Due from other governments	668,561
Special Assessment	<u>31,899</u>
Total assets	<u>\$15,668,499</u>
Liabilities	
Warrants payable	21,528
Accounts payable	147,568
Accrued payroll	159,992
Unavailable/advanced revenue	<u>4,076,496</u>
Total Liabilities	4,405,584
Deferred inflow of resources	
Unavailable revenue – property tax	116,967
Unavailable revenue – sp. Assessment	<u>27,308</u>
Total inflow of resources	144,275
Fund balances	
Unassigned	<u>1,677,910</u>
Total fund balances	<u>11,118,640</u>
Net Position of Governmental Activities	<u>\$11,625,493</u>
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Tonya Page, Minidoka County Auditor	
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