

9:20 AM

Idaho Association of County Recorders and Clerks

08/03/23

Balance Sheet

Accrual Basis

As of August 3, 2023

	<u>Aug 3, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	45,659.79
LGIP	6,171.53
Money Market	2,227.99
Total Checking/Savings	<u>54,059.31</u>
Total Current Assets	<u>54,059.31</u>
TOTAL ASSETS	<u>54,059.31</u>
LIABILITIES & EQUITY	0.00