

# IPHCA

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
105IF Checking CB operating	3,758.73
110.1IF Reserve CB MM	27,028.89
115IF Reserve CD 1921	0.00
125IF Reserve CD 1882	0.00
130IF Reserve CD Bank of the West Reserve CD	20,084.59
<b>Total Bank Accounts</b>	<b>\$50,872.21</b>
Accounts Receivable	
120IF Accounts Receivable	507.00
<b>Total Accounts Receivable</b>	<b>\$507.00</b>
Other Current Assets	
12000 *Undeposited Funds	0.00
121IF Accounts Receivable-Interfund	0.00
126IF Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$51,379.21</b>
<b>TOTAL ASSETS</b>	<b>\$51,379.21</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200IF Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
201IF Accounts Payable-Interfund	0.00
Oregon Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
Long-Term Liabilities	
250IF Reserve Funds Held by IPHCA	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
280IF Opening Bal Equity	0.00
285IF Fund balance - Operating Fund	5,641.22
290IF Fund Balance - Reserve Fund	17,408.85
295IF Retained Earnings	396.10

# IPHCA

## Balance Sheet

As of September 30, 2023

	TOTAL
32000 Unrestricted Net Assets	23,935.91
Net Income	3,997.13
<b>Total Equity</b>	<b>\$51,379.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$51,379.21</b>