

IPHCA

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
105IF Checking CB operating	0.11
107IF 107IF Umpqua Operating checking	9,540.91
110.1IF Reserve CB MM	0.00
112IF 112IF Reserve Checking	1,114.64
115IF Reserve CD 1921	0.00
125IF Reserve CD 1882	0.00
130IF Reserve CD Bank of the West Reserve CD	0.00
Total Bank Accounts	\$10,655.66
Accounts Receivable	
120IF Accounts Receivable	506.66
Total Accounts Receivable	\$506.66
Other Current Assets	
12000 *Undeposited Funds	0.00
121IF Accounts Receivable-Interfund	0.00
126IF Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$11,162.32
TOTAL ASSETS	\$11,162.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200IF Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
201IF Accounts Payable-Interfund	0.00
Oregon Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
250IF Reserve Funds Held by IPHCA	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00

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As of September 30, 2024

	TOTAL
Equity	
280IF Opening Bal Equity	0.00
285IF Fund balance - Operating Fund	5,641.22
290IF Fund Balance - Reserve Fund	-17,189.53
295IF Retained Earnings	396.10
32000 Unrestricted Net Assets	33,988.76
Net Income	-11,674.23
Total Equity	\$11,162.32
TOTAL LIABILITIES AND EQUITY	\$11,162.32