

Balance Sheet

IPHCA

As of January 19, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
105IF Checking CB operating	0.11
107IF 107IF Umpqua Operating checking	12,657.95
110.1IF Reserve CB MM	0.00
112IF 112IF Reserve Checking	1,114.78
115IF Reserve CD 1921	0.00
125IF Reserve CD 1882	0.00
130IF Reserve CD Bank of the West Reserve CD	0.00
Total for Bank Accounts	\$13,772.84
Accounts Receivable	
120IF Accounts Receivable	356.00
Total for Accounts Receivable	\$356.00
Other Current Assets	
12000 *Undeposited Funds	0.00
121IF Accounts Receivable-Interfund	0.00
126IF Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$14,128.84
Total for Assets	\$14,128.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
200IF Accounts Payable	75.00
Total for Accounts Payable	\$75.00
Other Current Liabilities	
201IF Accounts Payable-Interfund	0.00
210F Prepaid Cottage income	0.00
Oregon Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$75.00
Long-term Liabilities	
250IF Reserve Funds Held by IPHCA	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$75.00

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DISTRIBUTION ACCOUNT	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	19,571.90
Net Income	5,634.15
Total for Equity	\$14,053.84
Total for Liabilities and Equity	\$14,128.84