

**Idaho Sheriffs' Association
Balance Sheet
As of December 31, 2017**

Assets

Current Assets		
Checking/Savings		
Zions Checking	\$	368,230.82
Zions Money Market	\$	385,783.71
Total Checking/Savings	\$	754,014.53
Total Current Assets	\$	754,014.53
Total Assets	\$	754,014.53

Liabilities

Current Liabilities		
DEA Fund Balance	\$	0.00
Victim Fund Balance	\$	362,285.80
Sex Offender Fund Balance	\$	5,350.84
Total Liabilities	\$	367,636.64

Equity

3900 - Fund Balance-Retained Earnings	\$	386,377.89
Total Equity	\$	386,377.89
Total Liabilities & Equity	\$	754,014.53