

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT
Balance Sheet Prev Year Comparison
As of April 30, 2026

	<u>Apr 30, 26</u>	<u>Apr 30, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · COLUMBIA PUBLIC FUNDS MONEY MKT	35,769.38	8,538.71	27,230.67	318.91%
1112 · LGIP MONEY MARKET	2,071,310.45	1,750,336.14	320,974.31	18.34%
1120 · COLUMBIA PUBLIC FUNDS CHECKING	2,299.90	3,949.10	-1,649.20	-41.76%
1126 · LGIP EQUIPMENT RESERVE	1,020,787.25	735,462.93	285,324.32	38.8%
1127 · LGIP BUILDING RESERVE	679,017.74	408,290.71	270,727.03	66.31%
1130 · TREASURER'S OFFICE	15,944.40	13,661.41	2,282.99	16.71%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>3,825,229.12</u>	<u>2,920,339.00</u>	<u>904,890.12</u>	<u>30.99%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	37,135.64	66,633.50	-29,497.86	-44.27%
Total Accounts Receivable	<u>37,135.64</u>	<u>66,633.50</u>	-29,497.86	-44.27%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	311,289.47	182,454.19	128,835.28	70.61%
1600 · PREPAID COMPUTER MAINTENANCE	58,576.07	23,748.22	34,827.85	146.66%
1620 · PREPAID SUBSCRIPTIONS	2,051.28	0.00	2,051.28	100.0%
1630 · PREPAID INSURANCE	12,980.00	11,187.32	1,792.68	16.02%
1635 · PREPAID RADIO USER FEE & MAINT.	1,661.70	6,646.92	-4,985.22	-75.0%
1700 · PROPERTY TAXES	125,329.13	93,079.72	32,249.41	34.65%
Total Other Current Assets	<u>511,887.65</u>	<u>317,116.37</u>	<u>194,771.28</u>	<u>61.42%</u>
Total Current Assets	<u>4,374,252.41</u>	<u>3,304,088.87</u>	<u>1,070,163.54</u>	<u>32.39%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>6,621,090.71</u></u>	<u><u>5,550,927.17</u></u>	<u><u>1,070,163.54</u></u>	<u><u>19.28%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	4,189.50	1,331.57	2,857.93	214.63%
Total Accounts Payable	<u>4,189.50</u>	<u>1,331.57</u>	<u>2,857.93</u>	<u>214.63%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	139,094.79	104,391.85	34,702.94	33.24%
2030 · DEFERRED REVENUE	109,156.03	76,906.62	32,249.41	41.93%
2034 · PERS PAYABLE	3,682.00	6,914.27	-3,232.27	-46.75%
2035 · SALARIES & WAGES PAYABLE	52,915.11	46,408.06	6,507.05	14.02%
2037 · TEAMSTERS PAYABLE	300.00	275.00	25.00	9.09%
2100 · PAYROLL LIABILITIES	1,182.34	1,094.95	87.39	7.98%
Total Other Current Liabilities	<u>306,330.27</u>	<u>235,990.75</u>	<u>70,339.52</u>	<u>29.81%</u>
Total Current Liabilities	<u>310,519.77</u>	<u>237,322.32</u>	<u>73,197.45</u>	<u>30.84%</u>

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Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	495,000.00	555,000.00	-60,000.00	-10.81%
Total Long Term Liabilities	<u>495,000.00</u>	<u>555,000.00</u>	<u>-60,000.00</u>	<u>-10.81%</u>
Total Liabilities	805,519.77	792,322.32	13,197.45	1.67%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-631,065.82	-647,240.82	16,175.00	2.5%
3020 · GENERAL FUND BALANCE	1,132,086.50	1,122,964.44	9,122.06	0.81%
3100 · EQUIPMENT RESERVE	350,035.01	350,035.01	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,005.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	1,465,712.92	483,543.26	982,169.66	203.12%
Net Income	<u>1,201,959.03</u>	<u>1,152,459.66</u>	<u>49,499.37</u>	<u>4.3%</u>
Total Equity	<u>5,815,570.94</u>	<u>4,758,604.85</u>	<u>1,056,966.09</u>	<u>22.21%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,621,090.71</u></u>	<u><u>5,550,927.17</u></u>	<u><u>1,070,163.54</u></u>	<u><u>19.28%</u></u>