

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

09/09/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of August 31, 2022

	Aug 31, 22	Aug 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	882,316.25	652,806.75	229,509.50	35.2%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,607.94	2,500.00	107.94	4.3%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,005.85	50,000.85	5.00	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,040.96	350,005.95	35.01	0.0%
1130 · TREASURER'S OFFICE	7,529.22	6,709.66	819.56	12.2%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,292,600.22	1,062,123.21	230,477.01	21.7%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	17,729.52	-132.00	17,861.52	13,531.5%
Total Accounts Receivable	17,729.52	-132.00	17,861.52	13,531.5%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	166,694.82	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	3,426.18	8,024.58	-4,598.40	-57.3%
1630 · PREPAID INSURANCE	3,860.00	3,577.28	282.72	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	2,666.64	2,666.64	0.00	0.0%
1700 · PROPERTY TAXES	96,450.14	96,450.14	0.00	0.0%
Total Other Current Assets	273,097.78	277,413.46	-4,315.68	-1.6%
Total Current Assets	1,583,427.52	1,339,404.67	244,022.85	18.2%
Fixed Assets				
1502 · FIXED ASSET	2,234,791.77	2,234,791.77	0.00	0.0%
Total Fixed Assets	2,234,791.77	2,234,791.77	0.00	0.0%
TOTAL ASSETS	3,818,219.29	3,574,196.44	244,022.85	6.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	9,120.87	12,936.99	-3,816.12	-29.5%
Total Accounts Payable	9,120.87	12,936.99	-3,816.12	-29.5%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	63,026.74	62,847.02	179.72	0.3%
2030 · DEFERRED REVENUE	77,075.14	77,075.14	0.00	0.0%
2034 · PERS PAYABLE	2,332.94	2,594.04	-261.10	-10.1%
2035 · SALARIES & WAGES PAYABLE	43,932.51	43,932.51	0.00	0.0%
2037 · TEAMSTERS PAYABLE	250.00	300.00	-50.00	-16.7%
2100 · PAYROLL LIABILITIES	2,496.72	2,761.52	-264.80	-9.6%
Total Other Current Liabilities	189,114.05	189,510.23	-396.18	-0.2%
Total Current Liabilities	198,234.92	202,447.22	-4,212.30	-2.1%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	825,000.00	825,000.00	0.00	0.0%
Total Long Term Liabilities	825,000.00	825,000.00	0.00	0.0%
Total Liabilities	1,023,234.92	1,027,447.22	-4,212.30	-0.4%

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Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-885,766.06	-885,766.06	0.00	0.0%
3020 · GENERAL FUND BALANCE	904,100.97	904,280.69	-179.72	0.0%
3100 · EQUIPMENT RESERVE	200,098.18	200,098.18	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,001.66	50,001.66	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,234,791.77	2,234,791.77	0.00	0.0%
3900 · RETAINED EARNINGS	392,029.77	132,179.15	259,850.62	196.6%
Net Income	-100,271.92	-88,836.17	-11,435.75	-12.9%
Total Equity	<u>2,794,984.37</u>	<u>2,546,749.22</u>	<u>248,235.15</u>	<u>9.8%</u>
TOTAL LIABILITIES & EQUITY	<u>3,818,219.29</u>	<u>3,574,196.44</u>	<u>244,022.85</u>	<u>6.8%</u>