

**KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT**  
**Balance Sheet Prev Year Comparison**  
 As of September 30, 2024

	<u>Sep 30, 24</u>	<u>Sep 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	113,132.08	389,699.19	-276,567.11	-70.97%
1112 · LGIP MONEY MARKET	929,211.83	200,105.21	729,106.62	364.36%
1120 · UMPQUA PUBLIC FUNDS CHECKING	5,471.00	4,741.74	729.26	15.38%
1126 · LGIP EQUIPMENT RESERVE	484,048.70	850,776.81	-366,728.11	-43.11%
1127 · LGIP BUILDING RESERVE	52,690.20	50,050.59	2,639.61	5.27%
1130 · TREASURER'S OFFICE	4,178.60	2,226.75	1,951.85	87.66%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,588,832.41</u>	<u>1,497,700.29</u>	<u>91,132.12</u>	<u>6.09%</u>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	918.32	-82.00	1,000.32	1,219.9%
<b>Total Accounts Receivable</b>	<u>918.32</u>	<u>-82.00</u>	<u>1,000.32</u>	<u>1,219.9%</u>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	190,511.35	190,511.35	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	39,254.32	-1,732.24	40,986.56	2,366.1%
1630 · PREPAID INSURANCE	3,586.14	3,194.44	391.70	12.26%
1635 · PREPAID RADIO USER FEE & MAINT.	3,219.93	2,799.97	419.96	15.0%
1700 · PROPERTY TAXES	95,383.22	95,383.22	0.00	0.0%
<b>Total Other Current Assets</b>	<u>331,954.96</u>	<u>290,156.74</u>	<u>41,798.22</u>	<u>14.41%</u>
<b>Total Current Assets</b>	<u>1,921,705.69</u>	<u>1,787,775.03</u>	<u>133,930.66</u>	<u>7.49%</u>
<b>Fixed Assets</b>				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
<b>Total Fixed Assets</b>	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>4,168,543.99</u></u>	<u><u>4,034,613.33</u></u>	<u><u>133,930.66</u></u>	<u><u>3.32%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	19,155.18	128,694.13	-109,538.95	-85.12%
<b>Total Accounts Payable</b>	<u>19,155.18</u>	<u>128,694.13</u>	<u>-109,538.95</u>	<u>-85.12%</u>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	83,566.02	80,939.02	2,627.00	3.25%
2030 · DEFERRED REVENUE	79,683.22	79,683.22	0.00	0.0%
2034 · PERS PAYABLE	2,698.40	2,602.85	95.55	3.67%
2035 · SALARIES & WAGES PAYABLE	41,591.91	41,591.91	0.00	0.0%
2037 · TEAMSTERS PAYABLE	250.00	262.50	-12.50	-4.76%
2100 · PAYROLL LIABILITIES	5,009.43	4,493.68	515.75	11.48%
<b>Total Other Current Liabilities</b>	<u>212,798.98</u>	<u>209,573.18</u>	<u>3,225.80</u>	<u>1.54%</u>
<b>Total Current Liabilities</b>	<u>231,954.16</u>	<u>338,267.31</u>	<u>-106,313.15</u>	<u>-31.43%</u>
<b>Long Term Liabilities</b>				

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1124 · COMMERCE BANK - BLDG LOAN	615,000.00	615,000.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	<b>615,000.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Liabilities</b>	<b>846,954.16</b>	<b>953,267.31</b>	<b>-106,313.15</b>	<b>-11.15%</b>
<b>Equity</b>				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-700,976.51	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,137,380.96	1,140,007.96	-2,627.00	-0.23%
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	510,488.37	364,410.24	146,078.13	40.09%
<b>Net Income</b>	<b>-272,181.30</b>	<b>-368,973.98</b>	<b>96,792.68</b>	<b>26.23%</b>
<b>Total Equity</b>	<b>3,321,589.83</b>	<b>3,081,346.02</b>	<b>240,243.81</b>	<b>7.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,168,543.99</u></b>	<b><u>4,034,613.33</u></b>	<b><u>133,930.66</u></b>	<b><u>3.32%</u></b>