

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT

07/13/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	975,869.81	725,481.73	250,388.08	34.5%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,485.00	2,677.00	-192.00	-7.2%
1128 · FACILITY MAINT FUND UMPQUA 5647	50,005.00	50,000.00	5.00	0.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,035.01	350,000.00	35.01	0.0%
1130 · TREASURER'S OFFICE	25,514.58	19,716.88	5,797.70	29.4%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	1,404,009.40	1,147,975.61	256,033.79	22.3%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-386.00	-582.00	196.00	33.7%
Total Accounts Receivable	-386.00	-582.00	196.00	33.7%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	166,694.82	166,694.82	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	7,683.36	9,492.92	-1,809.56	-19.1%
1630 · PREPAID INSURANCE	5,790.00	5,365.96	424.04	7.9%
1635 · PREPAID RADIO USER FEE & MAINT.	3,999.98	3,999.98	0.00	0.0%
1700 · PROPERTY TAXES	96,450.14	96,450.14	0.00	0.0%
Total Other Current Assets	280,618.30	282,003.82	-1,385.52	-0.5%
Total Current Assets	1,684,241.70	1,429,397.43	254,844.27	17.8%
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	3,919,033.47	3,664,189.20	254,844.27	7.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	9,607.16	14,556.59	-4,949.43	-34.0%
Total Accounts Payable	9,607.16	14,556.59	-4,949.43	-34.0%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	55,271.57	60,766.06	-5,494.49	-9.0%
2030 · DEFERRED REVENUE	77,075.14	77,075.14	0.00	0.0%
2034 · PERS PAYABLE	2,219.29	2,346.01	-126.72	-5.4%
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	2,618.80	2,546.54	72.26	2.8%
Total Other Current Liabilities	181,367.31	186,966.26	-5,598.95	-3.0%
Total Current Liabilities	190,974.47	201,522.85	-10,548.38	-5.2%
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	1,015,974.47	1,026,522.85	-10,548.38	-1.0%

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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	911,856.14	906,361.65	5,494.49	0.6%
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	132,179.15	0.00	132,179.15	100.0%
Net Income	259,898.16	132,179.15	127,719.01	96.6%
Total Equity	<u>2,903,059.00</u>	<u>2,637,666.35</u>	<u>265,392.65</u>	<u>10.1%</u>
TOTAL LIABILITIES & EQUITY	<u>3,919,033.47</u>	<u>3,664,189.20</u>	<u>254,844.27</u>	<u>7.0%</u>