

**KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>	<u>% Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	238,237.75	1,410,385.93	-83.11%
1112 · LGIP MONEY MARKET	1,370,524.37	0.00	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	3,818.94	3,576.95	6.77%
1126 · LGIP EQUIPMENT RESERVE	865,121.19	0.00	100.0%
1127 · LGIP BUILDING RESERVE	50,894.41	0.00	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,007.95	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	600,060.08	-100.0%
1130 · TREASURER'S OFFICE	11,294.47	11,649.70	-3.05%
1160 · PETTY CASH	100.00	100.00	0.0%
<b>Total Checking/Savings</b>	<u>2,539,991.13</u>	<u>2,075,780.61</u>	22.36%
<b>Accounts Receivable</b>			
1200 · *ACCOUNTS RECEIVABLE	-242.00	11,738.00	-102.06%
<b>Total Accounts Receivable</b>	<u>-242.00</u>	<u>11,738.00</u>	-102.06%
<b>Other Current Assets</b>			
1202 · EXCISE TAX RECEIVABLE	190,511.35	176,435.01	7.98%
1600 · PREPAID COMPUTER MAINTENANCE	7,430.40	9,478.48	-21.61%
1630 · PREPAID INSURANCE	13,280.08	11,713.16	13.38%
1635 · PREPAID RADIO USER FEE & MAINT.	133.29	8,133.33	-98.36%
1700 · PROPERTY TAXES	95,383.22	89,445.19	6.64%
<b>Total Other Current Assets</b>	<u>306,738.34</u>	<u>295,205.17</u>	3.91%
<b>Total Current Assets</b>	<u>2,846,487.47</u>	<u>2,382,723.78</u>	19.46%
<b>Fixed Assets</b>			
1502 · FIXED ASSET	2,246,838.30	2,238,565.73	0.37%
<b>Total Fixed Assets</b>	<u>2,246,838.30</u>	<u>2,238,565.73</u>	0.37%
<b>TOTAL ASSETS</b>	<u><u>5,093,325.77</u></u>	<u><u>4,621,289.51</u></u>	<u>10.21%</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · *ACCOUNTS PAYABLE	24,261.64	22,558.61	7.55%
<b>Total Accounts Payable</b>	<u>24,261.64</u>	<u>22,558.61</u>	7.55%
<b>Other Current Liabilities</b>			
2020 · ACCRUED VACATION/COMP TIME	72,408.24	67,017.64	8.04%
2030 · DEFERRED REVENUE	79,683.22	70,870.19	12.44%
2034 · PERS PAYABLE	2,347.64	2,270.68	3.39%
2035 · SALARIES & WAGES PAYABLE	41,591.91	63,264.98	-34.26%
2037 · TEAMSTERS PAYABLE	300.00	225.00	33.33%
2100 · PAYROLL LIABILITIES	3,974.10	3,107.81	27.88%
<b>Total Other Current Liabilities</b>	<u>200,305.11</u>	<u>206,756.30</u>	-3.12%

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<b>Total Current Liabilities</b>	224,566.75	229,314.91	<b>-2.07%</b>
<b>Long Term Liabilities</b>			
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	670,000.00	<b>-8.21%</b>
<b>Total Long Term Liabilities</b>	<u>615,000.00</u>	<u>670,000.00</u>	<b>-8.21%</b>
<b>Total Liabilities</b>	839,566.75	899,314.91	<b>-6.64%</b>
<b>Equity</b>			
1180 · AMOUNT TO BE PROVIDED FOR DEBT	<b>-700,976.51</b>	<b>-725,271.57</b>	3.35%
3020 · GENERAL FUND BALANCE	1,148,538.74	1,126,894.57	1.92%
3100 · EQUIPMENT RESERVE	350,035.01	350,000.00	0.01%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,000.00	0.01%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,238,565.73	0.37%
3900 · RETAINED EARNINGS	364,554.58	246,369.84	47.97%
Net Income	794,763.90	435,416.03	82.53%
<b>Total Equity</b>	<u>4,253,759.02</u>	<u>3,721,974.60</u>	<u>14.29%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>5,093,325.77</b></u>	<u><b>4,621,289.51</b></u>	<u><b>10.21%</b></u>