

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

	<u>Aug 31, 24</u>	<u>Aug 31, 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	4,266.71	744,410.58	-740,143.87	-99.43%
1112 · LGIP MONEY MARKET	1,192,249.08	0.00	1,192,249.08	100.0%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	1,518.48	981.52	64.64%
1126 · LGIP EQUIPMENT RESERVE	481,955.58	0.00	481,955.58	100.0%
1127 · LGIP BUILDING RESERVE	52,462.36	0.00	52,462.36	100.0%
1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,010.85	-50,010.85	-100.0%
1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	850,101.38	-850,101.38	-100.0%
1130 · TREASURER'S OFFICE	8,624.63	9,887.51	-1,262.88	-12.77%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
<b>Total Checking/Savings</b>	<u>1,742,158.36</u>	<u>1,656,028.80</u>	<u>86,129.56</u>	<u>5.2%</u>
<b>Accounts Receivable</b>				
1200 · *ACCOUNTS RECEIVABLE	456.32	-72.00	528.32	733.78%
<b>Total Accounts Receivable</b>	<u>456.32</u>	<u>-72.00</u>	<u>528.32</u>	<u>733.78%</u>
<b>Other Current Assets</b>				
1202 · EXCISE TAX RECEIVABLE	190,511.35	190,511.35	0.00	0.0%
1499 · UNDEPOSITED FUNDS	60.00	0.00	60.00	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	59,721.68	517.10	59,204.58	11,449.35%
1630 · PREPAID INSURANCE	4,781.56	4,259.28	522.28	12.26%
1635 · PREPAID RADIO USER FEE & MAINT.	4,026.60	3,466.64	559.96	16.15%
1700 · PROPERTY TAXES	95,383.22	95,383.22	0.00	0.0%
<b>Total Other Current Assets</b>	<u>354,484.41</u>	<u>294,137.59</u>	<u>60,346.82</u>	<u>20.52%</u>
<b>Total Current Assets</b>	<u>2,097,099.09</u>	<u>1,950,094.39</u>	<u>147,004.70</u>	<u>7.54%</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>4,343,937.39</u></u>	<u><u>4,196,932.69</u></u>	<u><u>147,004.70</u></u>	<u><u>3.5%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · *ACCOUNTS PAYABLE	29,595.78	16,475.56	13,120.22	79.63%
<b>Total Accounts Payable</b>	<u>29,595.78</u>	<u>16,475.56</u>	<u>13,120.22</u>	<u>79.63%</u>
<b>Other Current Liabilities</b>				
2020 · ACCRUED VACATION/COMP TIME	83,358.90	81,713.70	1,645.20	2.01%
2030 · DEFERRED REVENUE	79,683.22	79,683.22	0.00	0.0%
2034 · PERS PAYABLE	2,485.19	2,548.85	-63.66	-2.5%
2035 · SALARIES & WAGES PAYABLE	41,591.91	41,591.91	0.00	0.0%
2037 · TEAMSTERS PAYABLE	325.00	262.50	62.50	23.81%
2100 · PAYROLL LIABILITIES	4,005.51	3,933.21	72.30	1.84%

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<b>Total Other Current Liabilities</b>	211,449.73	209,733.39	1,716.34	0.82%
<b>Total Current Liabilities</b>	241,045.51	226,208.95	14,836.56	6.56%
<b>Long Term Liabilities</b>				
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	615,000.00	0.00	0.0%
<b>Total Long Term Liabilities</b>	615,000.00	615,000.00	0.00	0.0%
<b>Total Liabilities</b>	856,045.51	841,208.95	14,836.56	1.76%
<b>Equity</b>				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-700,976.51	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,137,588.08	1,139,233.28	-1,645.20	-0.14%
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	519,281.26	364,410.24	154,871.02	42.5%
<b>Net Income</b>	-114,879.26	-93,821.58	-21,057.68	-22.44%
<b>Total Equity</b>	3,487,891.88	3,355,723.74	132,168.14	3.94%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,343,937.39</b>	<b>4,196,932.69</b>	<b>147,004.70</b>	<b>3.5%</b>