

Eastern Highlands Health District
General Fund
Balance Sheet
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and Cash Equivalents	\$ 664,965	\$ 762,733
Accounts Receivable	<u>377</u>	<u>377</u>
Total Assets	<u><u>665,343</u></u>	<u><u>763,111</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>21,432</u>	<u>876</u>
Total Liabilities	<u>21,432</u>	<u>876</u>
Fund Balance	<u>643,911</u>	<u>762,235</u>
Total Liabilities and Fund Balance	<u><u>\$ 665,343</u></u>	<u><u>\$ 763,111</u></u>

Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>Adopted</u> <u>Budget</u> <u>2022/23</u>	<u>Amended</u> <u>Budget</u> <u>2022/23</u>	<u>Percent of</u> <u>Adopted</u> <u>Budget</u>		
			<u>2023</u>		<u>2022</u>
Revenues					
Member Town Contributions	\$ 464,620	\$ 451,502	\$ 232,312	50.0%	\$ 235,721
State Grants	206,500	206,500	206,500	100.0%	208,107
Septic Permits	48,950	48,950	31,635	64.6%	31,345
Well Permits	12,590	12,590	8,250	65.5%	7,000
Soil Testing Service	48,830	48,830	16,940	34.7%	24,930
Food Protection Service	82,500	82,500	9,617	11.7%	10,884
B100a Reviews	18,480	18,480	12,915	69.9%	11,620
Septic Plan Reviews	29,650	29,650	19,595	66.1%	20,785
Other Health Services	4,700	4,700	880	18.7%	871
Cosm Insp	6,800	6,800	5,525	81.3%	
Appropriation of Fund Balance	38,577	17,360	-	0.0%	-
Total Revenues	<u>962,197</u>	<u>927,862</u>	<u>544,169</u>	<u>56.6%</u>	<u>551,262</u>
Expenditures					
Salaries & Wages	648,735	648,735	309,008	47.6%	269,207
Grant Deductions	(63,514)	(63,514)	(48,181)	75.9%	(41,807)
Benefits	254,536	220,201	106,593	41.9%	113,657
Miscellaneous Benefits	14,000	14,000	5,608	40.1%	4,785
Insurance	14,800	14,800	10,368	70.1%	10,329
Professional & Technical Services	17,745	17,745	19,216	108.3%	9,308
Vehicle Repairs & Maintenance	2,500	2,500	1,475	59.0%	1,017
Health Reg*Admin Overhead	31,320	31,320	15,660	50.0%	15,045
Other Purchased Services	29,975	29,975	26,344	87.9%	21,581
Other Supplies	5,500	5,500	2,395	43.5%	(7,297)
Equipment - Minor	3,600	3,600	2,080	57.8%	3,355
Total Expenditures	<u>959,197</u>	<u>924,862</u>	<u>450,567</u>	<u>47.0%</u>	<u>399,180</u>
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	125,000	0.0%	-
Total Exp & Oper Trans	<u>962,197</u>	<u>927,862</u>	<u>575,567</u>	<u>59.8%</u>	<u>399,180</u>
Excess (Deficiency) of Revenues	-	-	(31,398)		152,082
Fund Balance, July 1	675,309	675,309	675,309		610,152
Fund Balance plus Cont. Capital, Dec.31	<u>\$ 675,309</u>	<u>\$ 675,309</u>	<u>\$ 643,911</u>		<u>\$ 762,235</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
December 31, 2022
(with comparative totals for December 31, 2021)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and Cash Equivalents	\$ <u>231,230</u>	\$ <u>125,980</u>
Total Assets	<u><u>231,230</u></u>	<u><u>125,980</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>231,230</u>	<u>125,980</u>
Total Liabilities and Fund Balance	\$ <u><u>231,230</u></u>	\$ <u><u>125,980</u></u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2022
(with comparative totals for December 31, 2021)

	2023	2022
Revenues		
General Fund	\$ <u> -</u>	\$ <u> -</u>
Total Revenues	<u> -</u>	<u> -</u>
Operating Transfers		
General Fund	<u> 125,000</u>	<u> -</u>
Total Operating Transfers	<u> 125,000</u>	<u> -</u>
Total Rev & Oper Trans	<u> 125,000</u>	<u> -</u>
Expenditures		
Professional & Technical Services	-	-
Vehicles	23,882	-
Office Equipment	<u> -</u>	<u> -</u>
Total Expenditures	<u> 23,882</u>	<u> -</u>
Excess (Deficiency) of Revenues	101,118	-
Fund Balance, July 1	<u> 130,112</u>	<u> 125,980</u>
Fund Balance plus Cont. Capital, Dec.31	<u> 231,230</u>	<u> 125,980</u>