

**Eastern Highlands Health District**  
**General Fund**  
**Balance Sheet**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 651,748	\$ 790,787
Accounts Receivable	<u>-</u>	<u>377</u>
Total Assets	<u>651,748</u>	<u>791,164</u>
<b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>221</u>	<u>17,176</u>
Total Liabilities	<u>221</u>	<u>17,176</u>
Fund Balance	<u>651,527</u>	<u>773,988</u>
Total Liabilities and Fund Balance	<u>\$ 651,748</u>	<u>\$ 791,164</u>

**Eastern Highlands Health District  
General Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
March 31, 2023  
(with comparative totals for March 31, 2022)**

	<u>Adopted Budget 2022/23</u>	<u>Amended Budget 2022/23</u>	<u>Percent of Amended Budget</u>		
			<u>2023</u>		<u>2022</u>
<b>Revenues</b>					
Member Town Contributions	\$ 464,620	\$ 451,502	\$ 341,916	75.7%	\$ 393,994
State Grants	206,500	206,500	206,500	100.0%	208,107
Septic Permits	48,950	48,950	41,760	85.3%	39,420
Well Permits	12,590	12,590	12,000	95.3%	8,750
Soil Testing Service	48,830	48,830	24,810	50.8%	36,990
Food Protection Service	82,500	82,500	65,126	78.9%	66,284
B100a Reviews	18,480	18,480	19,000	102.8%	17,460
Septic Plan Reviews	29,650	29,650	26,915	90.8%	28,815
Other Health Services	4,700	4,700	1,821	38.7%	1,422
Cosm Insp	6,800	6,800	6,575	96.7%	
Appropriation of Fund Balance	38,577	17,360	-	0.0%	-
<b>Total Revenues</b>	<u>962,197</u>	<u>927,862</u>	<u>746,423</u>	<u>80.4%</u>	<u>801,241</u>
<b>Expenditures</b>					
Salaries & Wages	648,735	648,735	452,120	69.7%	439,492
Grant Deductions	(63,514)	(63,514)	(65,558)	103.2%	(61,585)
Benefits	254,536	220,201	154,842	70.3%	179,161
Miscellaneous Benefits	14,000	14,000	7,422	53.0%	7,171
Insurance	14,800	14,800	14,001	94.6%	10,329
Professional & Technical Services	17,745	17,745	19,338	109.0%	16,748
Vehicle Repairs & Maintenance	2,500	2,500	4,580	183.2%	1,811
Health Reg*Admin Overhead	31,320	31,320	23,490	75.0%	22,568
Other Purchased Services	29,975	29,975	28,869	96.3%	24,551
Other Supplies	5,500	5,500	3,978	72.3%	(6,570)
Equipment - Minor	3,600	3,600	2,122	58.9%	3,730
<b>Total Expenditures</b>	<u>959,197</u>	<u>924,862</u>	<u>645,205</u>	<u>69.8%</u>	<u>637,406</u>
<b>Operating Transfers</b>					
Transfer to CNR Fund	3,000	3,000	125,000	0.0%	-
<b>Total Exp &amp; Oper Trans</b>	<u>962,197</u>	<u>927,862</u>	<u>770,205</u>	<u>83.0%</u>	<u>637,406</u>
Excess (Deficiency) of Revenues	-	-	(23,782)		163,836
Fund Balance, July 1	675,309	675,309	675,309		610,152
Fund Balance plus Cont. Capital, Mar.31	<u>\$ 675,309</u>	<u>\$ 675,309</u>	<u>\$ 651,527</u>		<u>\$ 773,988</u>

**Eastern Highlands Health District**  
**Capital Non-Recurring Fund**  
**Balance Sheet**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	<u>2023</u>	<u>2022</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ <u>207,195</u>	\$ <u>125,780</u>
Total Assets	<u><u>207,195</u></u>	<u><u>125,780</u></u>
 <b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>207,195</u>	<u>125,780</u>
Total Liabilities and Fund Balance	\$ <u><u>207,195</u></u>	\$ <u><u>125,780</u></u>

**Eastern Highlands Health District**  
**Capital Non-Recurring Fund**  
**Comparative Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**March 31, 2023**  
(with comparative totals for March 31, 2022)

	2023	2022
<b>Revenues</b>		
General Fund	\$ -	\$ -
Total Revenues	-	-
<b>Operating Transfers</b>		
General Fund	125,000	-
Total Operating Transfers	125,000	-
Total Rev & Oper Trans	125,000	-
<b>Expenditures</b>		
Professional & Technical Services	-	-
Vehicles	47,917	-
Office Equipment	-	200
Total Expenditures	47,917	200
Excess (Deficiency) of Revenues	77,083	(200)
Fund Balance, July 1	130,112	125,980
Fund Balance plus Cont. Capital, Mar.31	\$ 207,195	\$ 125,780