

Eastern Highlands Health District
General Fund
Balance Sheet
June 30, 2023
(with comparative totals for June 30, 2022)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and Cash Equivalents	\$ 653,743	\$ 733,298
Accounts Receivable	<u>885</u>	<u>1,802</u>
Total Assets	<u><u>654,628</u></u>	<u><u>735,101</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>52,846</u>	<u>59,792</u>
Total Liabilities	<u>52,846</u>	<u>59,792</u>
Fund Balance	<u>601,782</u>	<u>675,309</u>
Total Liabilities and Fund Balance	<u><u>\$ 654,628</u></u>	<u><u>\$ 735,101</u></u>

Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2023
(with comparative totals for June 30, 2022)

	<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>Amended</u> <u>Budget</u>		
			<u>2023</u>	<u>2022</u>	
Revenues					
Member Town Contributions	\$ 464,620	\$ 451,502	\$ 451,520	100.0%	\$ 455,033
State Grants	206,500	206,500	206,500	100.0%	208,107
Septic Permits	48,950	48,950	55,770	113.9%	60,822
Well Permits	12,590	12,590	14,250	113.2%	12,875
Soil Testing Service	48,830	48,830	36,125	74.0%	51,980
Food Protection Service	82,500	82,500	84,041	101.9%	85,701
B100a Reviews	18,480	18,480	29,460	159.4%	26,810
Septic Plan Reviews	29,650	29,650	37,315	125.9%	41,205
Other Health Services	4,700	4,700	4,762	101.3%	4,061
Cosm Insp	6,800	6,800	6,575	96.7%	
Appropriation of Fund Balance	38,577	17,360	-	0.0%	-
Total Revenues	<u>962,197</u>	<u>927,862</u>	<u>926,317</u>	<u>99.8%</u>	<u>946,593</u>
Expenditures					
Salaries & Wages	648,735	648,735	625,127	96.4%	603,011
Grant Deductions	(63,514)	(63,514)	(86,757)	136.6%	(75,268)
Benefits	254,536	220,201	205,923	93.5%	236,969
Miscellaneous Benefits	14,000	14,000	10,792	77.1%	12,087
Insurance	14,800	14,800	14,001	94.6%	14,115
Professional & Technical Services	17,745	17,745	27,673	155.9%	32,450
Vehicle Repairs & Maintenance	2,500	2,500	5,482	219.3%	4,081
Health Reg*Admin Overhead	31,320	31,320	31,320	100.0%	30,090
Other Purchased Services	29,975	29,975	29,329	97.8%	26,257
Other Supplies	5,500	5,500	5,880	106.9%	(6,424)
Equipment - Minor	3,600	3,600	3,074	85.4%	4,068
Total Expenditures	<u>959,197</u>	<u>924,862</u>	<u>871,844</u>	<u>94.3%</u>	<u>881,437</u>
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	128,000	4266.7%	-
Total Exp & Oper Trans	<u>962,197</u>	<u>927,862</u>	<u>999,844</u>	<u>107.8%</u>	<u>881,437</u>
Excess (Deficiency) of Revenues	-	-	(73,527)		65,157
Fund Balance, July 1	675,309	675,309	675,309		610,152
Fund Balance plus Cont. Capital, Jun.30th	<u>\$ 675,309</u>	<u>\$ 675,309</u>	<u>\$ 601,782</u>		<u>\$ 675,309</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
June 30, 2023
(with comparative totals for June 30, 2022)

	<u>2023</u>	<u>2022</u>
Assets		
Cash and Cash Equivalents	\$ 216,445	\$ 130,112
Total Assets	<u>216,445</u>	<u>130,112</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>216,445</u>	<u>130,112</u>
Total Liabilities and Fund Balance	<u>\$ 216,445</u>	<u>\$ 130,112</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2023
(with comparative totals for June 30, 2022)

	2023	2022
Revenues		
General Fund	\$ 6,250	\$ 5,200
Total Revenues	6,250	5,200
Operating Transfers		
General Fund	128,000	-
Total Operating Transfers	128,000	-
Total Rev & Oper Trans	134,250	5,200
Expenditures		
Professional & Technical Services	-	-
Vehicles	47,917	-
Office Equipment	-	1,068
Total Expenditures	47,917	1,068
Excess (Deficiency) of Revenues	86,333	4,132
Fund Balance, July 1	130,112	125,980
Fund Balance plus Cont. Capital, Jun.30	\$ 216,445	\$ 130,112