

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 773,880	\$ 873,759
Accounts Receivable	<u>-</u>	<u>377</u>
Total Assets	<u><u>773,880</u></u>	<u><u>874,136</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>7,439</u>
Total Liabilities	<u>-</u>	<u>7,439</u>
Fund Balance	<u>773,880</u>	<u>866,698</u>
Total Liabilities and Fund Balance	<u><u>\$ 773,880</u></u>	<u><u>\$ 874,136</u></u>

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

	Adopted Budget 2023/24	Amended Budget 2023/24	Percent of Adopted Budget		
			2024	2023	
Revenues					
Member Town Contributions	\$ 463,210	\$ 463,210	\$ 115,798	25.0%	\$ 116,156
State Grants	207,210	207,210	207,210	100.0%	206,500
Septic Permits	47,880	47,880	15,995	33.4%	18,295
Well Permits	12,090	12,090	4,250	35.2%	4,250
Soil Testing Service	43,050	43,050	11,860	27.5%	10,800
Food Protection Service	83,500	83,500	4,703	5.6%	5,022
B100a Reviews	20,710	20,710	8,090	39.1%	7,240
Septic Plan Reviews	30,280	30,280	9,260	30.6%	10,695
Other Health Services	4,700	4,700	568	12.1%	695
Cosm Insp	5,500	5,500	150	2.7%	4,250
Vaccine Adm	8,500	8,500	-	0.0%	-
Appropriation of Fund Balance	49,944	65,319	-	0.0%	-
Total Revenues	976,574	991,949	377,883	38.7%	383,904
Expenditures					
Salaries & Wages	666,723	680,693	137,799	20.7%	135,015
Grant Deductions	(63,088)	(63,088)	(23,581)	37.4%	(29,591)
Benefits	237,875	239,280	60,696	25.5%	55,621
Miscellaneous Benefits	14,130	14,130	1,021	7.2%	3,165
Insurance	15,050	15,050	8,124	54.0%	6,735
Professional & Technical Services	21,845	21,845	7,500	34.3%	6,997
Vehicle Repairs & Maintenance	2,500	2,500	1,330	53.2%	451
Health Reg*Admin Overhead	33,890	33,890	8,473	25.0%	7,830
Other Purchased Services	31,049	31,049	1,638	5.3%	3,115
Other Supplies	10,000	10,000	810	8.1%	1,152
Equipment - Minor	3,600	3,600	1,977	54.9%	2,026
Total Expenditures	973,574	988,949	205,786	21.1%	192,515
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	-	0.0%	-
Total Exp & Oper Trans	976,574	991,949	205,786	21.1%	192,515
Excess (Deficiency) of Revenues	-	-	172,097		191,389
Fund Balance, July 1	601,782	601,782	601,782		675,309
Fund Balance plus Cont. Capital, Sept.30	\$ 601,782	\$ 601,782	\$ 773,880		\$ 866,698

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 216,445	\$ 106,230
Total Assets	<u>216,445</u>	<u>106,230</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>106,230</u>
Total Liabilities and Fund Balance	<u>\$ 216,445</u>	<u>\$ 106,230</u>

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

	2024	2023
Revenues		
General Fund	\$ -	\$ -
Total Revenues	-	-
Operating Transfers		
General Fund	-	-
Total Operating Transfers	-	-
Total Rev & Oper Trans	-	-
Expenditures		
Professional & Technical Services	-	-
Vehicles	-	23,882
Office Equipment	-	-
Total Expenditures	-	23,882
Excess (Deficiency) of Revenues	-	(23,882)
Fund Balance, July 1	216,445	130,112
Fund Balance plus Cont. Capital, Sept.30	\$ 216,445	\$ 106,230