

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 742,354	\$ 664,965
Accounts Receivable	<u> -</u>	<u> 377</u>
Total Assets	<u><u>742,354</u></u>	<u><u>665,343</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u> 3,482</u>	<u> 21,432</u>
Total Liabilities	<u> 3,482</u>	<u> 21,432</u>
Fund Balance	<u> 738,872</u>	<u> 643,911</u>
Total Liabilities and Fund Balance	<u><u>\$ 742,354</u></u>	<u><u>\$ 665,343</u></u>

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

	Adopted Budget 2023/24	Amended Budget 2023/24	Percent of Adopted Budget		
			2024		2023
Revenues					
Member Town Contributions	\$ 463,210	\$ 463,210	\$ 231,597	50.0%	\$ 232,312
State Grants	207,210	207,210	207,210	100.0%	206,500
Septic Permits	47,880	47,880	27,685	57.8%	31,635
Well Permits	12,090	12,090	7,500	62.0%	8,250
Soil Testing Service	43,050	43,050	20,960	48.7%	16,940
Food Protection Service	83,500	83,500	9,096	10.9%	9,617
B100a Reviews	20,710	20,710	12,390	59.8%	12,915
Septic Plan Reviews	30,280	30,280	16,670	55.1%	19,595
Other Health Services	4,700	4,700	36,133	768.8%	880
Cosm Insp	5,500	5,500	2,550	46.4%	5,525
Vaccine Adm	8,500	8,500	-	0.0%	-
Appropriation of Fund Balance	49,944	65,319	-	0.0%	-
Total Revenues	976,574	991,949	571,790	58.6%	544,169
Expenditures					
Salaries & Wages	666,723	680,693	287,728	43.2%	309,008
Grant Deductions	(63,088)	(63,088)	(46,647)	73.9%	(48,181)
Benefits	237,875	239,280	113,453	47.7%	106,593
Miscellaneous Benefits	14,130	14,130	3,105	22.0%	5,608
Insurance	15,050	15,050	11,757	78.1%	10,368
Professional & Technical Services	21,845	21,845	17,012	77.9%	19,216
Vehicle Repairs & Maintenance	2,500	2,500	673	26.9%	1,475
Health Reg*Admin Overhead	33,890	33,890	16,945	50.0%	15,660
Other Purchased Services	31,049	31,049	25,743	82.9%	26,344
Other Supplies	10,000	10,000	2,320	23.2%	2,395
Equipment - Minor	3,600	3,600	2,612	72.5%	2,080
Total Expenditures	973,574	988,949	434,700	44.6%	450,567
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	-	0.0%	125,000
Total Exp & Oper Trans	976,574	991,949	434,700	44.5%	575,567
Excess (Deficiency) of Revenues	-	-	137,090		(31,398)
Fund Balance, July 1	601,782	601,782	601,782		675,309
Fund Balance plus Cont. Capital, Dec.31	\$ 601,782	\$ 601,782	\$ 738,872		\$ 643,911

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

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ <u>216,445</u>	\$ <u>231,230</u>
Total Assets	<u><u>216,445</u></u>	<u><u>231,230</u></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>231,230</u>
Total Liabilities and Fund Balance	\$ <u><u>216,445</u></u>	\$ <u><u>231,230</u></u>

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

	2024	2023
Revenues		
General Fund	\$ <u> -</u>	\$ <u> 125,000</u>
Total Revenues	<u> -</u>	<u> 125,000</u>
Operating Transfers		
General Fund	<u> -</u>	<u> -</u>
Total Operating Transfers	<u> -</u>	<u> -</u>
Total Rev & Oper Trans	<u> -</u>	<u> 125,000</u>
Expenditures		
Professional & Technical Services	-	-
Vehicles	-	23,882
Office Equipment	<u> -</u>	<u> -</u>
Total Expenditures	<u> -</u>	<u> 23,882</u>
Excess (Deficiency) of Revenues	-	101,118
Fund Balance, July 1	<u> 216,445</u>	<u> 130,112</u>
Fund Balance plus Cont. Capital, Dec.31	<u> 216,445</u>	<u> 231,230</u>