

Eastern Highlands Health District
General Fund
Balance Sheet
March 31, 2024
(with comparative totals for March 31, 2023)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 721,731	\$ 651,748
Accounts Receivable	<u>-</u>	<u>-</u>
Total Assets	<u><u>721,731</u></u>	<u><u>651,748</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>221</u>
Total Liabilities	<u>-</u>	<u>221</u>
Fund Balance	<u>721,731</u>	<u>651,527</u>
Total Liabilities and Fund Balance	<u><u>\$ 721,731</u></u>	<u><u>\$ 651,748</u></u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2024**

(with comparative totals for March 31, 2023)

	Adopted Budget 2023/24	Amended Budget 2023/24	Percent of Amended Budget		
			2024	2023	
Revenues					
Member Town Contributions	\$ 463,210	\$ 463,210	\$ 347,395	75.0%	\$ 341,916
State Grants	207,210	207,210	207,210	100.0%	206,500
Septic Permits	47,880	47,880	35,707	74.6%	41,760
Well Permits	12,090	12,090	9,925	82.1%	12,000
Soil Testing Service	43,050	43,050	29,660	68.9%	24,810
Food Protection Service	83,500	83,500	61,174	73.3%	65,126
B100a Reviews	20,710	20,710	17,560	84.8%	19,000
Septic Plan Reviews	30,280	30,280	22,905	75.6%	26,915
Other Health Services	4,700	4,700	1,835	39.0%	1,821
Cosm Insp	5,500	5,500	6,650	120.9%	6,575
Vaccine Adm	8,500	8,500	-	0.0%	-
Appropriation of Fund Balance	49,944	65,319	-	0.0%	-
Total Revenues	976,574	991,949	740,021	74.6%	746,423
Expenditures					
Salaries & Wages	666,723	680,693	458,881	67.4%	452,120
Grant Deductions	(63,088)	(63,088)	(77,363)	122.6%	(65,558)
Benefits	237,875	239,280	132,351	55.3%	154,842
Miscellaneous Benefits	14,130	14,130	5,391	38.2%	7,422
Insurance	15,050	15,050	15,390	102.3%	14,001
Professional & Technical Services	21,845	21,845	19,963	91.4%	19,338
Vehicle Repairs & Maintenance	2,500	2,500	6,167	246.7%	4,580
Health Reg*Admin Overhead	33,890	33,890	25,418	75.0%	23,490
Other Purchased Services	31,049	31,049	27,807	89.6%	28,869
Other Supplies	10,000	10,000	3,406	34.1%	3,978
Equipment - Minor	3,600	3,600	2,662	73.9%	2,122
Total Expenditures	973,574	988,949	620,072	62.7%	645,205
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	-	0.0%	125,000
Total Exp & Oper Trans	976,574	991,949	620,072	62.5%	770,205
Excess (Deficiency) of Revenues	-	-	119,949		(23,782)
Fund Balance, July 1	601,782	601,782	601,782		675,309
Fund Balance plus Cont. Capital, Mar.31	\$ 601,782	\$ 601,782	\$ 721,731		\$ 651,527

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
March 31, 2024
(with comparative totals for March 31, 2023)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 221,817	\$ 207,195
Total Assets	<u>221,817</u>	<u>207,195</u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>221,817</u>	<u>207,195</u>
Total Liabilities and Fund Balance	<u>\$ 221,817</u>	<u>\$ 207,195</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2024
(with comparative totals for March 31, 2023)

	<u>2024</u>	<u>2023</u>
Revenues		
General Fund	\$ 5,372	\$ 125,000
Total Revenues	<u>5,372</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>5,372</u>	<u>125,000</u>
Expenditures		
Professional & Technical Services	-	-
Vehicles	-	47,917
Office Equipment	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>47,917</u>
Excess (Deficiency) of Revenues	5,372	77,083
Fund Balance, July 1	<u>216,445</u>	<u>130,112</u>
Fund Balance plus Cont. Capital, Mar.31	<u>\$ 221,817</u>	<u>\$ 207,195</u>