

Eastern Highlands Health District
General Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2024)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ 582,419	\$ 653,743
Accounts Receivable	<u>1,170</u>	<u>885</u>
Total Assets	<u><u>583,589</u></u>	<u><u>654,628</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>32,206</u>	<u>52,846</u>
Total Liabilities	<u>32,206</u>	<u>52,846</u>
Fund Balance	<u>551,383</u>	<u>601,782</u>
Total Liabilities and Fund Balance	<u><u>\$ 583,589</u></u>	<u><u>\$ 654,628</u></u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2024**

(with comparative totals for June 30, 2023)

	Adopted Budget 2023/24	Amended Budget 2023/24	Percent of Amended Budget		
			2024	2023	
Revenues					
Member Town Contributions	\$ 463,210	\$ 463,210	\$ 463,193	100.0%	\$ 451,520
State Grants	207,210	207,210	207,210	100.0%	206,500
Septic Permits	47,880	47,880	51,377	107.3%	55,770
Well Permits	12,090	12,090	12,675	104.8%	14,250
Soil Testing Service	43,050	43,050	41,665	96.8%	36,125
Food Protection Service	83,500	83,500	88,764	106.3%	84,041
B100a Reviews	20,710	20,710	24,760	119.6%	29,460
Septic Plan Reviews	30,280	30,280	34,335	113.4%	37,315
Other Health Services	4,700	4,700	4,178	88.9%	4,762
Cosm Insp	5,500	5,500	6,675	121.4%	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	934,832	94.2%	926,317
Expenditures					
Salaries & Wages	666,723	680,693	633,701	93.1%	625,127
Grant Deductions	(63,088)	(63,088)	(96,722)	153.3%	(86,757)
Benefits	237,875	239,280	187,399	78.3%	205,923
Miscellaneous Benefits	14,130	14,130	10,588	74.9%	10,792
Insurance	15,050	15,050	15,390	102.3%	14,001
Professional & Technical Services	21,845	21,845	30,522	139.7%	27,673
Vehicle Repairs & Maintenance	2,500	2,500	5,433	217.3%	5,482
Health Reg*Admin Overhead	33,890	33,890	33,890	100.0%	31,320
Other Purchased Services	31,049	31,049	28,394	91.4%	29,329
Other Supplies	10,000	10,000	4,490	44.9%	5,880
Equipment - Minor	3,600	3,600	4,145	115.1%	3,074
Total Expenditures	973,574	988,949	857,231	86.7%	871,844
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	128,000	4266.7%	128,000
Total Exp & Oper Trans	976,574	991,949	985,231	99.3%	999,844
Excess (Deficiency) of Revenues	-	-	(50,399)		(73,527)
Fund Balance, July 1	601,782	601,782	601,782		675,309
Fund Balance plus Cont. Capital, Jun.30	\$ 601,782	\$ 601,782	\$ 551,383		\$ 601,782

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
June 30, 2024
(with comparative totals for June 30, 2024)

	<u>2024</u>	<u>2023</u>
Assets		
Cash and Cash Equivalents	\$ <u>311,647</u>	\$ <u>216,445</u>
Total Assets	<u><u>311,647</u></u>	<u><u>216,445</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>311,647</u>	<u>216,445</u>
Total Liabilities and Fund Balance	\$ <u><u>311,647</u></u>	\$ <u><u>216,445</u></u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2024
(with comparative totals for June 30, 2023)

	<u>2024</u>	<u>2023</u>
Revenues		
General Fund	\$ 5,372	\$ 6,250
Total Revenues	<u>5,372</u>	<u>6,250</u>
Operating Transfers		
General Fund	<u>128,000</u>	<u>128,000</u>
Total Operating Transfers	<u>128,000</u>	<u>128,000</u>
Total Rev & Oper Trans	<u>133,372</u>	<u>134,250</u>
Expenditures		
Professional & Technical Services	8,000	-
Vehicles	30,170	47,917
Office Equipment	<u>-</u>	<u>-</u>
Total Expenditures	<u>38,170</u>	<u>47,917</u>
Excess (Deficiency) of Revenues	95,202	86,333
Fund Balance, July 1	<u>216,445</u>	<u>130,112</u>
Fund Balance plus Cont. Capital, Jun.30	<u>\$ 311,647</u>	<u>\$ 216,445</u>