

Eastern Highlands Health District
General Fund
Balance Sheet
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ 491,204	\$ 773,880
Accounts Receivable	<u>-</u>	<u>-</u>
Total Assets	<u>491,204</u>	<u>773,880</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>246</u>
Total Liabilities	<u>-</u>	<u>246</u>
Fund Balance	<u>491,204</u>	<u>773,633</u>
Total Liabilities and Fund Balance	<u>\$ 491,204</u>	<u>\$ 773,880</u>

Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>Adopted Budget 2024/25</u>	<u>Amended Budget 2024/25</u>	<u>Percent of Adopted Budget</u>		<u>2024</u>
			<u>2025</u>		
Revenues					
Member Town Contributions	\$ 474,660	\$ 474,660	\$ 118,667	25.0%	\$ 115,798
State Grants	207,210	207,210	-	0.0%	207,210
Septic Permits	50,000	50,000	10,775	21.6%	15,995
Well Permits	13,000	13,000	3,375	26.0%	4,250
Soil Testing Service	41,000	41,000	11,260	27.5%	11,860
Food Protection Service	85,000	85,000	5,932	7.0%	4,703
B100a Reviews	26,000	26,000	6,740	25.9%	8,090
Septic Plan Reviews	33,500	33,500	8,870	26.5%	9,260
Other Health Services	9,700	9,700	221	2.3%	568
Cosm Insp	6,600	6,600	-	0.0%	150
Appropriation of Fund Balance	63,406	63,406	-	0.0%	-
Total Revenues	<u>1,010,076</u>	<u>1,010,076</u>	<u>165,840</u>	<u>16.4%</u>	<u>377,883</u>
Expenditures					
Salaries & Wages	702,470	702,470	151,981	21.6%	137,799
Grant Deductions	(71,369)	(71,369)	(28,373)	39.8%	(23,581)
Benefits	231,780	231,780	61,353	26.5%	60,942
Miscellaneous Benefits	14,210	14,210	1,956	13.8%	1,021
Insurance	15,050	15,050	7,926	52.7%	8,124
Professional & Technical Services	26,720	26,720	10,548	39.5%	7,500
Vehicle Repairs & Maintenance	4,000	4,000	2,020	50.5%	1,330
Health Reg*Admin Overhead	35,075	35,075	8,769	25.0%	8,473
Other Purchased Services	32,240	32,240	1,596	4.9%	1,638
Other Supplies	12,000	12,000	4,854	40.5%	810
Equipment - Minor	4,900	4,900	152	3.1%	1,977
Total Expenditures	<u>1,007,076</u>	<u>1,007,076</u>	<u>222,782</u>	<u>22.1%</u>	<u>206,032</u>
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	3,580	0.0%	-
Total Exp & Oper Trans	<u>1,010,076</u>	<u>1,010,076</u>	<u>226,362</u>	<u>22.4%</u>	<u>206,032</u>
Excess (Deficiency) of Revenues	-	-	(60,522)		171,851
Fund Balance, July 1	551,726	551,726	551,726		601,782
Fund Balance plus Cont. Capital, Sept.30	<u>\$ 551,726</u>	<u>\$ 551,726</u>	<u>\$ 491,204</u>		<u>\$ 773,633</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
September 30, 2024
(with comparative totals for September 30, 2023)

	<u>2025</u>	<u>2024</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
September 30, 2024
(with comparative totals for September 30, 2023)

	2025	2024
Revenues		
General Fund	\$ -	\$ -
Total Revenues	-	-
Operating Transfers		
General Fund	-	-
Total Operating Transfers	-	-
Total Rev & Oper Trans	-	-
Expenditures		
Professional & Technical Services	-	-
Vehicles	-	-
Office Equipment	-	-
Total Expenditures	-	-
Excess (Deficiency) of Revenues	-	-
Fund Balance, July 1	311,647	216,445
Fund Balance plus Cont. Capital, Sept.30	\$ 311,647	\$ 216,445