

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

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ 628,709	\$ 742,354
Accounts Receivable	<u>-</u>	<u>-</u>
Total Assets	<u>628,709</u>	<u>742,354</u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>3,482</u>
Total Liabilities	<u>-</u>	<u>3,482</u>
Fund Balance	<u>628,709</u>	<u>738,872</u>
Total Liabilities and Fund Balance	<u>\$ 628,709</u>	<u>\$ 742,354</u>

**Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
December 31, 2024**
(with comparative totals for December 31, 2023)

	Adopted Budget 2024/25	Amended Budget 2024/25	Percent of Adopted Budget		2024
			2025		
Revenues					
Member Town Contributions	\$ 474,660	\$ 474,660	\$ 237,335	50.0%	\$ 231,597
State Grants	207,210	207,210	207,210	100.0%	207,210
Septic Permits	50,000	50,000	24,260	48.5%	27,685
Well Permits	13,000	13,000	7,000	53.8%	7,500
Soil Testing Service	41,000	41,000	19,400	47.3%	20,960
Food Protection Service	85,000	85,000	10,137	11.9%	9,096
B100a Reviews	26,000	26,000	12,410	47.7%	12,390
Septic Plan Reviews	33,500	33,500	18,155	54.2%	16,670
Other Health Services	9,700	9,700	792	8.2%	939
Cosm Insp	6,600	6,600	2,425	36.7%	2,550
Vaccine Adm	-	-	4,283		-
Appropriation of Fund Balance	<u>63,406</u>	<u>63,406</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>
Total Revenues	<u>1,010,076</u>	<u>1,010,076</u>	<u>543,406</u>	<u>53.8%</u>	<u>536,596</u>
Expenditures					
Salaries & Wages	702,470	702,470	306,879	43.7%	287,728
Grant Deductions	(71,369)	(71,369)	(45,384)	63.6%	(46,647)
Benefits	231,780	231,780	113,505	49.0%	78,258
Miscellaneous Benefits	14,210	14,210	3,853	27.1%	3,105
Insurance	15,050	15,050	11,734	78.0%	11,757
Professional & Technical Services	26,720	26,720	17,483	65.4%	17,012
Vehicle Repairs & Maintenance	4,000	4,000	3,495	87.4%	673
Health Reg*Admin Overhead	35,075	35,075	17,538	50.0%	16,945
Other Purchased Services	32,240	32,240	26,846	83.3%	25,743
Other Supplies	12,000	12,000	6,742	56.2%	2,320
Equipment - Minor	<u>4,900</u>	<u>4,900</u>	<u>152</u>	<u>3.1%</u>	<u>2,612</u>
Total Expenditures	<u>1,007,076</u>	<u>1,007,076</u>	<u>462,843</u>	<u>46.0%</u>	<u>399,506</u>
Operating Transfers					
Transfer to CNR Fund	<u>3,000</u>	<u>3,000</u>	<u>3,580</u>	<u>0.0%</u>	<u>-</u>
Total Exp & Oper Trans	<u>1,010,076</u>	<u>1,010,076</u>	<u>466,423</u>	<u>46.2%</u>	<u>399,506</u>
Excess (Deficiency) of Revenues	-	-	76,983		137,090
Fund Balance, July 1	<u>551,726</u>	<u>551,726</u>	<u>551,726</u>		<u>601,782</u>
Fund Balance plus Cont. Capital, Dec.31st	<u>\$ 551,726</u>	<u>\$ 551,726</u>	<u>\$ 628,709</u>		<u>\$ 738,872</u>

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

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ <u>310,527</u>	\$ <u>216,445</u>
Total Assets	<u><u>310,527</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>310,527</u>	<u>216,445</u>
Total Liabilities and Fund Balance	<u><u>\$ 310,527</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
December 31, 2024
(with comparative totals for December 31, 2023)

	2025	2024
Revenues		
General Fund	\$ -	\$ -
Total Revenues	-	-
Operating Transfers		
General Fund	-	-
Total Operating Transfers	-	-
Total Rev & Oper Trans	-	-
Expenditures		
Professional & Technical Services	1,120	-
Vehicles	-	-
Office Equipment	-	-
Total Expenditures	1,120	-
Excess (Deficiency) of Revenues	(1,120)	-
Fund Balance, July 1	311,647	216,445
Fund Balance plus Cont. Capital, Dec.31	\$ 310,527	\$ 216,445