

**Eastern Highlands Health District**  
**General Fund**  
**Balance Sheet**  
**March 31, 2025**  
(with comparative totals for March 31, 2024)

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ 619,978	\$ 721,711
Accounts Receivable	<u>-</u>	<u>-</u>
Total Assets	<u>619,978</u>	<u>721,711</u>
 <b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
Accounts Payable	<u>519</u>	<u>-</u>
Total Liabilities	<u>519</u>	<u>-</u>
Fund Balance	<u>619,460</u>	<u>721,711</u>
Total Liabilities and Fund Balance	<u>\$ 619,978</u>	<u>\$ 721,711</u>

**Eastern Highlands Health District  
General Fund  
Comparative Statement of Revenues, Expenditures  
and Changes in Fund Balance  
March 31, 2025**

(with comparative totals for March 31, 2024)

	<b>Adopted Budget 2024/25</b>	<b>Amended Budget 2024/25</b>	<b>Percent of Adopted Budget</b>		<b>2024</b>
			<b>2025</b>		
<b>Revenues</b>					
Member Town Contributions	\$ 474,660	\$ 474,660	\$ 356,052	75.0%	\$ 347,395
State Grants	207,210	207,210	207,210	100.0%	207,210
Septic Permits	50,000	50,000	32,025	64.1%	35,707
Well Permits	13,000	13,000	9,875	76.0%	9,925
Soil Testing Service	41,000	41,000	26,240	64.0%	29,660
Food Protection Service	85,000	85,000	72,651	85.5%	61,174
B100a Reviews	26,000	26,000	16,890	65.0%	17,560
Septic Plan Reviews	33,500	33,500	24,920	74.4%	22,905
Other Health Services	9,700	9,700	986	10.2%	1,835
Cosm Insp	6,600	6,600	6,300	95.5%	6,650
Vaccine Adm	-	-	5,502		-
Appropriation of Fund Balance	63,406	63,406	-	0.0%	-
<b>Total Revenues</b>	<b>1,010,076</b>	<b>1,010,076</b>	<b>758,650</b>	<b>75.1%</b>	<b>740,021</b>
<b>Expenditures</b>					
Salaries & Wages	702,470	702,470	484,295	68.9%	458,881
Grant Deductions	(71,369)	(71,369)	(79,600)	111.5%	(77,363)
Benefits	231,780	231,780	169,627	73.2%	132,351
Miscellaneous Benefits	14,210	14,210	6,132	43.2%	5,391
Insurance	15,050	15,050	15,542	103.3%	15,390
Professional & Technical Services	26,720	26,720	22,799	85.3%	19,963
Vehicle Repairs & Maintenance	4,000	4,000	9,113	227.8%	6,187
Health Reg*Admin Overhead	35,075	35,075	26,306	75.0%	25,418
Other Purchased Services	32,240	32,240	28,877	89.6%	27,807
Other Supplies	12,000	12,000	7,672	63.9%	3,406
Equipment - Minor	4,900	4,900	152	3.1%	2,662
<b>Total Expenditures</b>	<b>1,007,076</b>	<b>1,007,076</b>	<b>690,916</b>	<b>68.6%</b>	<b>620,092</b>
<b>Operating Transfers</b>					
Transfer to CNR Fund	3,000	3,000	-	0.0%	-
<b>Total Exp &amp; Oper Trans</b>	<b>1,010,076</b>	<b>1,010,076</b>	<b>690,916</b>	<b>68.4%</b>	<b>620,092</b>
Excess (Deficiency) of Revenues	-	-	67,734		119,929
Fund Balance, July 1	551,726	551,726	551,726		601,782
Fund Balance plus Cont. Capital, Mar.31st	\$ 551,726	\$ 551,726	\$ 619,460		\$ 721,711

**Eastern Highlands Health District**  
**Capital Non-Recurring Fund**  
**Balance Sheet**  
**March 31, 2025**  
(with comparative totals for March 31, 2024)

	<u>2025</u>	<u>2024</u>
<b>Assets</b>		
Cash and Cash Equivalents	\$ <u>277,372</u>	\$ <u>221,817</u>
Total Assets	<u><u>277,372</u></u>	<u><u>221,817</u></u>
 <b>Liabilities and Fund Balance</b>		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>277,372</u>	<u>221,817</u>
Total Liabilities and Fund Balance	\$ <u><u>277,372</u></u>	\$ <u><u>221,817</u></u>

**Eastern Highlands Health District**  
**Capital Non-Recurring Fund**  
**Comparative Statement of Revenues, Expenditures**  
**and Changes in Fund Balance**  
**March 31, 2025**  
(with comparative totals for March 31, 2024)

	<b>2025</b>	<b>2024</b>
<b>Revenues</b>		
General Fund	\$ <u>          -</u>	\$ <u>      5,372</u>
Total Revenues	<u>                  -</u>	<u>          5,372</u>
<b>Operating Transfers</b>		
General Fund	<u>                  -</u>	<u>                  -</u>
Total Operating Transfers	<u>                  -</u>	<u>                  -</u>
Total Rev & Oper Trans	<u>                  -</u>	<u>          5,372</u>
<b>Expenditures</b>		
Professional & Technical Services	4,700	-
Vehicles	29,575	-
Office Equipment	<u>                  -</u>	<u>                  -</u>
Total Expenditures	<u>          34,275</u>	<u>                  -</u>
Excess (Deficiency) of Revenues	(34,275)	5,372
Fund Balance, July 1	<u>          311,647</u>	<u>          216,445</u>
Fund Balance plus Cont. Capital, Mar.31	<u>          277,372</u>	<u>          221,817</u>