

Eastern Highlands Health District
General Fund
Balance Sheet
June 30, 2025
(with comparative totals for June 30, 2024)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ 590,869	\$ 582,761
Accounts Receivable	<u>2,475</u>	<u>1,170</u>
Total Assets	<u><u>593,344</u></u>	<u><u>583,931</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>43,164</u>	<u>32,206</u>
Total Liabilities	<u>43,164</u>	<u>32,206</u>
Fund Balance	<u>550,180</u>	<u>551,726</u>
Total Liabilities and Fund Balance	<u><u>\$ 593,344</u></u>	<u><u>\$ 583,931</u></u>

Eastern Highlands Health District
General Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2025
(with comparative totals for June 30, 2024)

	Adopted Budget 2024/25	Amended Budget 2024/25	Percent of Adopted Budget		
			2025		2024
Revenues					
Member Town Contributions	\$ 474,660	\$ 474,660	\$ 474,719	100.0%	\$ 463,193
State Grants	207,210	207,210	207,210	100.0%	207,210
Septic Permits	50,000	50,000	47,475	95.0%	51,377
Well Permits	13,000	13,000	12,375	95.2%	12,675
Soil Testing Service	41,000	41,000	40,610	99.0%	41,665
Food Protection Service	85,000	85,000	96,761	113.8%	88,764
B100a Reviews	26,000	26,000	26,130	100.5%	24,760
Septic Plan Reviews	33,500	33,500	34,910	104.2%	34,335
Other Health Services	9,700	9,700	8,682	89.5%	4,520
Cosm Insp	6,600	6,600	6,475	98.1%	6,675
Appropriation of Fund Balance	63,406	63,406	-	0.0%	-
Total Revenues	<u>1,010,076</u>	<u>1,010,076</u>	<u>955,347</u>	<u>94.6%</u>	<u>935,174</u>
Expenditures					
Salaries & Wages	702,470	702,470	672,967	95.8%	633,701
Grant Deductions	(71,369)	(71,369)	(89,720)	125.7%	(96,722)
Benefits	231,780	231,780	225,979	97.5%	187,399
Miscellaneous Benefits	14,210	14,210	9,190	64.7%	10,588
Insurance	15,050	15,050	15,542	103.3%	15,390
Professional & Technical Services	26,720	26,720	33,414	125.1%	30,522
Vehicle Repairs & Maintenance	4,000	4,000	12,855	321.4%	5,433
Health Reg*Admin Overhead	35,075	35,075	35,075	100.0%	33,890
Other Purchased Services	32,240	32,240	29,403	91.2%	28,394
Other Supplies	12,000	12,000	4,973	41.4%	4,490
Equipment - Minor	4,900	4,900	417	8.5%	4,145
Total Expenditures	<u>1,007,076</u>	<u>1,007,076</u>	<u>950,095</u>	<u>94.3%</u>	<u>857,231</u>
Operating Transfers					
Transfer to CNR Fund	3,000	3,000	3,000	0.0%	128,000
Total Exp & Oper Trans	<u>1,010,076</u>	<u>1,010,076</u>	<u>953,095</u>	<u>94.4%</u>	<u>985,231</u>
Excess (Deficiency) of Revenues	-	-	2,252		(50,056)
Fund Balance, July 1	551,726	551,726	551,726		601,782
Fund Balance plus Cont. Capital, June 30th	<u>\$ 551,726</u>	<u>\$ 551,726</u>	<u>\$ 553,977</u>		<u>\$ 551,726</u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Balance Sheet
June 30, 2025
(with comparative totals for June 30, 2024)

	<u>2025</u>	<u>2024</u>
Assets		
Cash and Cash Equivalents	\$ 280,372	\$ 311,647
Accounts Receivable	<u>5,050</u>	<u> </u>
Total Assets	<u><u>285,422</u></u>	<u><u>311,647</u></u>
Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>285,422</u>	<u>311,647</u>
Total Liabilities and Fund Balance	<u><u>\$ 285,422</u></u>	<u><u>\$ 311,647</u></u>

Eastern Highlands Health District
Capital Non-Recurring Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
June 30, 2025
(with comparative totals for June 30, 2024)

	<u>2025</u>	<u>2024</u>
Revenues		
General Fund	\$ 5,050	\$ 5,372
Total Revenues	<u>5,050</u>	<u>5,372</u>
Operating Transfers		
General Fund	<u>3,000</u>	<u>128,000</u>
Total Operating Transfers	<u>3,000</u>	<u>128,000</u>
Total Rev & Oper Trans	<u>8,050</u>	<u>133,372</u>
Expenditures		
Professional & Technical Services	4,700	8,000
Vehicles	29,575	30,170
Office Equipment	<u>-</u>	<u>-</u>
Total Expenditures	<u>34,275</u>	<u>38,170</u>
Excess (Deficiency) of Revenues	(26,225)	95,202
Fund Balance, July 1	<u>311,647</u>	<u>216,445</u>
Fund Balance plus Cont. Capital, June 30th	<u>\$ 285,422</u>	<u>\$ 311,647</u>