

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT
Balance Sheet Prev Year Comparison
As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · COLUMBIA PUBLIC FUNDS MONEY MKT	42,992.64	113,132.08	-70,139.44	-62.0%
1112 · LGIP MONEY MARKET	1,184,638.44	929,211.83	255,426.61	27.49%
1120 · COLUMBIA PUBLIC FUNDS CHECKING	2,500.00	-131.16	2,631.16	2,006.07%
1126 · LGIP EQUIPMENT RESERVE	749,753.33	484,048.70	265,704.63	54.89%
1127 · LGIP BUILDING RESERVE	416,224.00	52,690.20	363,533.80	689.95%
1130 · TREASURER'S OFFICE	5,702.59	4,178.60	1,523.99	36.47%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>2,401,911.00</u>	<u>1,583,230.25</u>	<u>818,680.75</u>	<u>51.71%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	119,919.90	918.32	119,001.58	12,958.62%
Total Accounts Receivable	<u>119,919.90</u>	<u>918.32</u>	<u>119,001.58</u>	<u>12,958.62%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	311,289.47	182,454.19	128,835.28	70.61%
1600 · PREPAID COMPUTER MAINTENANCE	75,316.78	25,090.63	50,226.15	200.18%
1620 · PREPAID SUBSCRIPTIONS	1,241.16	0.00	1,241.16	100.0%
1630 · PREPAID INSURANCE	4,195.22	3,586.14	609.08	16.98%
1635 · PREPAID RADIO USER FEE & MAINT.	-2,492.61	2,419.99	-4,912.60	-203.0%
1700 · PROPERTY TAXES	125,329.13	93,079.72	32,249.41	34.65%
Total Other Current Assets	<u>514,879.15</u>	<u>306,630.67</u>	<u>208,248.48</u>	<u>67.92%</u>
Total Current Assets	<u>3,036,710.05</u>	<u>1,890,779.24</u>	<u>1,145,930.81</u>	<u>60.61%</u>
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	<u>2,246,838.30</u>	<u>2,246,838.30</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>5,283,548.35</u></u>	<u><u>4,137,617.54</u></u>	<u><u>1,145,930.81</u></u>	<u><u>27.7%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	31,213.79	21,316.02	9,897.77	46.43%
Total Accounts Payable	<u>31,213.79</u>	<u>21,316.02</u>	<u>9,897.77</u>	<u>46.43%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	137,166.42	88,847.28	48,319.14	54.38%
2030 · DEFERRED REVENUE	109,156.03	76,906.62	32,249.41	41.93%
2034 · PERS PAYABLE	3,813.25	2,698.40	1,114.85	41.32%
2035 · SALARIES & WAGES PAYABLE	52,915.11	46,408.06	6,507.05	14.02%
2037 · TEAMSTERS PAYABLE	275.00	250.00	25.00	10.0%
2099 · ACCRUED ACCOUNTS PAYABLE	55,832.24	0.00	55,832.24	100.0%
2100 · PAYROLL LIABILITIES	5,333.33	1,659.14	3,674.19	221.45%
Total Other Current Liabilities	<u>364,491.38</u>	<u>216,769.50</u>	<u>147,721.88</u>	<u>68.15%</u>

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Total Current Liabilities	395,705.17	238,085.52	157,619.65	66.2%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	495,000.00	555,000.00	-60,000.00	-10.81%
Total Long Term Liabilities	495,000.00	555,000.00	-60,000.00	-10.81%
Total Liabilities	890,705.17	793,085.52	97,619.65	12.31%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-631,065.82	-647,240.82	16,175.00	2.5%
3020 · GENERAL FUND BALANCE	1,134,014.87	1,138,509.01	-4,494.14	-0.4%
3100 · EQUIPMENT RESERVE	350,035.01	350,035.01	0.00	0.0%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,005.00	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	1,470,658.74	483,543.26	987,115.48	204.14%
Net Income	-227,642.92	-277,157.74	49,514.82	17.87%
Total Equity	4,392,843.18	3,344,532.02	1,048,311.16	31.34%
TOTAL LIABILITIES & EQUITY	5,283,548.35	4,137,617.54	1,145,930.81	27.7%