

KLAMATH 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT

Balance Sheet Prev Year Comparison

As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · COLUMBIA PUBLIC FUNDS MONEY MKT	150,733.21	27,422.54	123,310.67	449.67%
1112 · LGIP MONEY MARKET	1,862,089.18	1,646,467.37	215,621.81	13.1%
1120 · COLUMBIA PUBLIC FUNDS CHECKING	2,507.90	2,485.00	22.90	0.92%
1126 · LGIP EQUIPMENT RESERVE	1,027,622.54	741,127.43	286,495.11	38.66%
1127 · LGIP BUILDING RESERVE	683,564.51	411,435.34	272,129.17	66.14%
1130 · TREASURER'S OFFICE	26,366.60	19,309.18	7,057.42	36.55%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	3,752,983.94	2,848,346.86	904,637.08	31.76%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	2,670.69	64,740.50	-62,069.81	-95.88%
Total Accounts Receivable	2,670.69	64,740.50	-62,069.81	-95.88%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	311,289.47	311,289.47	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	41,940.75	103,648.06	-61,707.31	-59.54%
1620 · PREPAID SUBSCRIPTIONS	1,425.60	0.00	1,425.60	100.0%
1630 · PREPAID INSURANCE	9,735.00	8,390.48	1,344.52	16.02%
1700 · PROPERTY TAXES	125,329.13	125,329.13	0.00	0.0%
Total Other Current Assets	489,719.95	548,657.14	-58,937.19	-10.74%
Total Current Assets	4,245,374.58	3,461,744.50	783,630.08	22.64%
Fixed Assets				
1502 · FIXED ASSET	2,246,838.30	2,246,838.30	0.00	0.0%
Total Fixed Assets	2,246,838.30	2,246,838.30	0.00	0.0%
TOTAL ASSETS	6,492,212.88	5,708,582.80	783,630.08	13.73%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	17,235.64	175,938.22	-158,702.58	-90.2%
Total Accounts Payable	17,235.64	175,938.22	-158,702.58	-90.2%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	137,322.49	136,065.99	1,256.50	0.92%
2030 · DEFERRED REVENUE	109,156.03	109,156.03	0.00	0.0%
2034 · PERS PAYABLE	3,707.72	4,822.36	-1,114.64	-23.11%
2035 · SALARIES & WAGES PAYABLE	52,915.11	52,915.11	0.00	0.0%
2037 · TEAMSTERS PAYABLE	300.00	275.00	25.00	9.09%
2099 · ACCRUED ACCOUNTS PAYABLE	0.00	113,403.67	-113,403.67	-100.0%
2100 · PAYROLL LIABILITIES	3,014.63	4,365.71	-1,351.08	-30.95%
Total Other Current Liabilities	306,415.98	421,003.87	-114,587.89	-27.22%
Total Current Liabilities	323,651.62	596,942.09	-273,290.47	-45.78%

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Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	495,000.00	495,000.00	0.00	0.0%
Total Long Term Liabilities	495,000.00	495,000.00	0.00	0.0%
Total Liabilities	818,651.62	1,091,942.09	-273,290.47	-25.03%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-631,065.82	-631,065.82	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,133,858.80	1,135,115.30	-1,256.50	-0.11%
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	1,465,712.92	469,659.07	996,053.85	212.08%
Net Income	1,058,177.05	996,053.85	62,123.20	6.24%
Total Equity	5,673,561.26	4,616,640.71	1,056,920.55	22.89%
TOTAL LIABILITIES & EQUITY	6,492,212.88	5,708,582.80	783,630.08	13.73%