KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	32,399.20	12,224.98	20,174.22	165.03%
1112 · LGIP MONEY MARKET	1,925,949.04	1,632,691.26	293,257.78	17.96%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,500.00	0.00	0.0%
1126 · LGIP EQUIPMENT RESERVE	732,692.75	471,545.57	261,147.18	55.38%
1127 · LGIP BUILDING RESERVE	406,752.85	51,329.19	355,423.66	692.44%
1130 · TREASURER'S OFFICE	13,261.52	10,252.69	3,008.83	29.35%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	3,113,655.36	2,180,643.69	933,011.67	42.79%
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	107,947.32	-82.00	108,029.32	131,743.07%
Total Accounts Receivable	107,947.32	-82.00	108,029.32	131,743.07%
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	182,454.19	190,511.35	-8,057.16	-4.23%
1499 · UNDEPOSITED FUNDS	0.00	-144.00	144.00	100.0%
1600 · PREPAID COMPUTER MAINTENANCE	12,645.78	80,107.72	-67,461.94	-84.21%
1630 · PREPAID INSURANCE	12,585.74	10,758.66	1,827.08	16.98%
1635 · PREPAID RADIO USER FEE & MAINT.	7,477.79	8,059.95	-582.16	-7.22%
1700 · PROPERTY TAXES	93,079.72	95,383.22	-2,303.50	-2.42%
Total Other Current Assets	308,243.22	384,676.90	-76,433.68	-19.87%
Total Current Assets	3,529,845.90	2,565,238.59	964,607.31	37.6%
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	**5,776,684.20**	**4,812,076.89**	**964,607.31**	**20.05%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	20,668.90	14,233.98	6,434.92	45.21%
Total Accounts Payable	20,668.90	14,233.98	6,434.92	45.21%
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	99,660.95	85,649.83	14,011.12	16.36%
2030 · DEFERRED REVENUE	76,906.62	79,683.22	-2,776.60	-3.49%
2034 · PERS PAYABLE	2,906.01	2,376.30	529.71	22.29%
2035 · SALARIES & WAGES PAYABLE	42,534.97	41,591.91	943.06	2.27%
2037 · TEAMSTERS PAYABLE	275.00	275.00	0.00	0.0%
2100 · PAYROLL LIABILITIES	4,021.23	4,609.16	-587.93	-12.76%
Total Other Current Liabilities	226,304.78	214,185.42	12,119.36	5.66%
Total Current Liabilities	246,973.68	228,419.40	18,554.28	8.12%

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Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	555,000.00	615,000.00	-60,000.00	-9.76%
Total Long Term Liabilities	555,000.00	615,000.00	-60,000.00	-9.76%
Total Liabilities	801,973.68	843,419.40	-41,445.72	-4.91%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-647,240.82	-700,976.51	53,735.69	7.67%
3020 · GENERAL FUND BALANCE	1,127,695.34	1,135,297.15	-7,601.81	-0.67%
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 CAPTAL ASSETS	2,246,838.30	2,246,838.30	0.00	0.0%
3900 · RETAINED EARNINGS	483,543.26	364,410.24	119,133.02	32.69%
Net Income	1,363,834.43	523,048.30	840,786.13	160.75%
Total Equity	4,974,710.52	3,968,657.49	1,006,053.03	25.35%
TOTAL LIABILITIES & EQUITY	**5,776,684.20**	**4,812,076.89**	**964,607.31**	**20.05%**