

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT
Balance Sheet Prev Year Comparison
As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1110 · UMPQUA PUBLIC FUNDS MONEY MKT	652,806.75	452,187.94	200,618.81	44.37%
1120 · UMPQUA PUBLIC FUNDS CHECKING	2,500.00	2,500.00	0.00	0.0%
1128 · BUILDING RESERVE UMPQUA 5647	50,000.85	50,006.63	-5.78	-0.01%
1129 · EQUIPMENT RESERVE UMPQUA 3911	350,005.95	200,115.18	149,890.77	74.9%
1130 · TREASURER'S OFFICE	6,709.66	8,609.67	-1,900.01	-22.07%
1160 · PETTY CASH	100.00	100.00	0.00	0.0%
Total Checking/Savings	<u>1,062,123.21</u>	<u>713,519.42</u>	<u>348,603.79</u>	<u>48.86%</u>
Accounts Receivable				
1200 · *ACCOUNTS RECEIVABLE	-132.00	114.00	-246.00	-215.79%
Total Accounts Receivable	<u>-132.00</u>	<u>114.00</u>	<u>-246.00</u>	<u>-215.79%</u>
Other Current Assets				
1202 · EXCISE TAX RECEIVABLE	137,285.04	137,285.04	0.00	0.0%
1600 · PREPAID COMPUTER MAINTENANCE	8,024.58	5,260.06	2,764.52	52.56%
1630 · PREPAID INSURANCE	3,577.28	3,182.64	394.64	12.4%
1635 · PREPAID RADIO USER FEE & MAINT.	2,666.64	2,666.60	0.04	0.0%
1640 · PREPAID PERS EIF SIDE ACCOUNT	162,500.00	162,500.00	0.00	0.0%
1700 · PROPERTY TAXES	110,549.40	110,549.40	0.00	0.0%
Total Other Current Assets	<u>424,602.94</u>	<u>421,443.74</u>	<u>3,159.20</u>	<u>0.75%</u>
Total Current Assets	<u>1,486,594.15</u>	<u>1,135,077.16</u>	<u>351,516.99</u>	<u>30.97%</u>
Fixed Assets				
1502 · FIXED ASSET	2,199,787.35	2,199,787.35	0.00	0.0%
Total Fixed Assets	<u>2,199,787.35</u>	<u>2,199,787.35</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>3,686,381.50</u>	<u>3,334,864.51</u>	<u>351,516.99</u>	<u>10.54%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · *ACCOUNTS PAYABLE	12,936.99	8,516.65	4,420.34	51.9%
Total Accounts Payable	<u>12,936.99</u>	<u>8,516.65</u>	<u>4,420.34</u>	<u>51.9%</u>
Other Current Liabilities				
2020 · ACCRUED VACATION/COMP TIME	62,847.02	43,297.59	19,549.43	45.15%
2030 · DEFERRED REVENUE	93,799.40	93,799.40	0.00	0.0%
2034 · PERS PAYABLE	2,594.04	2,283.86	310.18	13.58%
2035 · SALARIES & WAGES PAYABLE	41,316.71	41,316.71	0.00	0.0%
2037 · TEAMSTERS PAYABLE	300.00	950.00	-650.00	-68.42%
2100 · PAYROLL LIABILITIES	2,742.88	2,090.59	652.29	31.2%
Total Other Current Liabilities	<u>203,600.05</u>	<u>183,738.15</u>	<u>19,861.90</u>	<u>10.81%</u>
Total Current Liabilities	<u>216,537.04</u>	<u>192,254.80</u>	<u>24,282.24</u>	<u>12.63%</u>
Long Term Liabilities				
1123 · PERS TRANSITION LIABILITY	81,472.00	81,472.00	0.00	0.0%
1124 · COMMERCE BANK - BLDG LOAN	880,000.00	880,000.00	0.00	0.0%

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Total Long Term Liabilities	961,472.00	961,472.00	0.00	0.0%
Total Liabilities	1,178,009.04	1,153,726.80	24,282.24	2.11%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-974,738.54	-974,738.54	0.00	0.0%
3000 · *Opening Bal Equity	130,000.00	130,000.00	0.00	0.0%
3020 · GENERAL FUND BALANCE	1,078,415.63	947,965.06	130,450.57	13.76%
3100 · EQUIPMENT RESERVE	674,292.46	674,292.46	0.00	0.0%
3110 · BUILDING RESERVE	84,469.58	84,469.58	0.00	0.0%
3115 · INVESTED IN CAPITAL ASSETS	2,199,787.35	2,199,787.35	0.00	0.0%
3900 · RETAINED EARNINGS	-595,036.49	-547,796.66	-47,239.83	-8.62%
Net Income	-88,817.53	-332,841.54	244,024.01	73.32%
Total Equity	2,508,372.46	2,181,137.71	327,234.75	15.0%
TOTAL LIABILITIES & EQUITY	<u>3,686,381.50</u>	<u>3,334,864.51</u>	<u>351,516.99</u>	<u>10.54%</u>