9:31 AM 11/13/23 Accrual Basis

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT **Balance Sheet Prev Year Comparison**

As of October 31, 2023

ASSETS Current Assets Checking/Savings 1110 · UMPQUA PUBLIC FUNDS MONEY MKT 115,202,22 620,285,51 -505,083,29 -81,43% 1112 · LGIP MONEY MARKET 200,938,46 0.00 200,938,46 100.0% 1126 · LGIP EQUIPMENT RESSERVE 85,313,77 2,159,42 3,154,35 146,07% 1126 · LGIP EQUIPMENT RESSERVE 50,258,96 0.00 50,258,96 100.0% 1128 · FACILITY MAINT FUND UMPQUA 5647 0.00 50,006,69 -50,006,89 -100.0% 1130 · TREASURER'S OFFICE 260,098,19 230,406,89 29,691,30 12,89% 1160 · PETTY CASH 100.00 100.00 0.00 0.0% Accounts Receivable 5,736,00 11,722.00 -5,986,00 -51.07% Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076,34 7.98% 1302 · GARNISHMENT 0.00 -0.30 -100.0% -51.07% -51.07% 0ther Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435					
Current Assets Checking/Savings 1110 - UMPQUA PUBLIC FUNDS MONEY MKT 115,202.22 620,285.51 -505,083.29 -81.45% 1112 - LGIP MONEY MARKET 200,938.46 0.00 200,938.46 100.0% 1122 - LGIP MONEY MERT RESERVE 853,319.63 0.00 856,319.63 100.0% 1122 - LGIP EQUIPMENT RESERVE 850,319.63 0.00 50.266.69 -100.0% 1123 - EQUIPMENT RESERVE 850,319.63 0.00 50.266.69 -100.0% 1123 - EQUIPMENT RESERVE UMPQUA 3911 0.00 50.066.69 -50.006.69 -100.0% 1130 - TRASURERS OFFICE 200.098.19 100.00 0.00 0.00 0.00 Total Checking/Savings 1.486,231.23 1,250.505.32 233,225.91 18.61% 4200 - 'ACCOUNTS RECEIVABLE 5,738.00 11.722.00 -5.986.00 -51.07% Total Accounts Receivable 5,738.00 11.722.00 -5.986.00 -51.07% 1202 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14.076.34 7.98% 1202 - EXCISE TAX		Oct 31, 23	Oct 31, 22	\$ Change	% Change
Checking/Savings 1110 UMPQUA PUBLIC FUNDS MONEY MKT 115,202.22 620,285.51 -605,083.29 -81,49% 1112 LGIP MONEY MARKET 200,938.46 0.00 200,938.46 100.0% 1120 UMPQUA PUBLIC FUNDS CHECKING 5,313.77 2,159.42 3,154.35 146.07% 1128 LGIP EQUIPMENT RESERVE 50,258.96 0.00 50,056.96 -100.0% 1128 FACILTY MAINT FUND UMPQUA 5647 0.00 50,006.69 -20,005.86 100.00% 1130 TRRASURERS OFFICE 220,098.19 220,406.89 29,091.30 12,86% 1130 TRRASURERS OFFICE 220,908.10 2100.066.90 -510.07% Accounts Receivable 5,736.00 11,722.00 -5,966.00 -510.7% 1200 - ACCOUNTS RECEIVABLE 190,511.35 176,435.01 14,076.34 7,99% 1302 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,99% 1499 - UNDEPOSITED FUNDS -4322.00 352.00 -764.00 -222.73% 1600 - PREPAD COMPUTER MAINTENANCE	ASSETS				
1110 - UMPQUA PUBLIC FUNDS MONEY MKT 115,202.22 620,285.51 -505,083.29 -14.43% 1112 - LigP MONEY MARKET 200,333.46 0.00 200,333.46 100.0% 1120 - UMPQUA PUBLIC FUNDS CHECKING 5,313.77 2,159.42 3,154.45 146.07% 1125 - LigP Equipment RESERVE 50,258.96 0.00 50,258.96 100.0% 1122 - EQUIPMENT RESERVE UMPQUA 3541 0.00 50,066.69 -00.0% 1129 - EQUIPMENT RESERVE UMPQUA 3511 0.00 50,066.89 -00.0% 1130 - TREASURER'S OFFICE 260,096.19 230,466.89 29,891.30 12.89% 1130 - TREASURER'S OFFICE 5,736.00 11,722.00 -5,986.00 -51.07% 1120 - 'ACCOUNTS RECEIVABLE 5,736.00 11,722.00 -5,986.00 -51.07% 1122 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14.076.34 7.98% 1202 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14.076.34 7.98% 1202 - EXCISE TAX RECEIVABLE 190,511.35 176,430.0 -59,791.13% 1600.0 -748.400 -222.73%					
1112 - LGIP MONEY MARKET 200,938.46 0.00 200,938.46 100.0% 1120 - UMPOUA PUBLIC FUNDS CHECKING 5,313.77 2,159.42 3,154.35 146.07% 1125 - LGIP EQUIPMENT RESERVE 854.319.63 0.00 855.319.63 100.0% 1127 - LGIP BULIONG RESERVE 850.289.96 0.00 50.258.96 100.0% 1128 - FACILITY MAINT FUND UMPQUA 5647 0.00 50.006.69 -50.006.61 -100.0% 1130 - TREASURERS OFFICE 200.068.17 0.00 300.046.81 -50.006.61 -100.0% 1160 - PETTY CASH 100.00 100.00 0.00 0.0% Total Checking/Savings 1,486.231.23 1,253.005.32 223.325.91 18.61% Accounts Receivable 5,736.00 11,722.00 -5,986.00 -51.07% Other Current Assets 1202 - XCISE TAX RECEIVABLE 190.511.35 176,435.01 14.076.34 7.98% 1302 - GARNISHMENT 0.00 0.30 -3.30 -100.3% 1499 - UNDEPOSITED FUNDS 4.320.0 352.00 -784.00 -222.75% 1600 -	Checking/Savings				
1120 - UMPQUA PUBLIC FUNDS CHECKING 5,313,77 2,159,42 3,154,35 146,07% 1122 - LGIP EQUIPMENT RESERVE 854,319,63 0.00 854,319,63 100.0% 1127 - LGIP BUILDING RESERVE 50,258,96 0.00 50,066,69 -50,066,69 -100.0% 1123 - EQUIPMENT RESERVE UMPQUA 3911 0.00 350,046,81 -350,046,81 -100.0% 1130 - TREASURER'S OFFICE 280,098,19 220,406,89 22,691,30 12.89% 1160 - PETTY CASH 100.00 100.00 0.00 0.0% Accounts Receivable 5,736,00 11,722,00 -5,986,00 -51,07% Checking/Savings 1,486,231,23 1,722,00 -5,986,00 -51,07% Otlar Cocounts Receivable 5,736,00 11,722,00 -5,986,00 -51,07% 120 - YACCOUNTS RECEIVABLE 190,511,35 176,435,01 14,076,34 7,98% 1302 - GARINSHMENT 0.00 0.30 -31,50,58 -379,13% 1302 - SARISHMENT 0.100 SK 432,200 352,00 -764,00 -222,73% 130				-505,083.29	
1126 - LGIP QUIPMENT RESERVE 884,319.63 0.00 854,319.63 100.0% 1127 - LGIP BUILDING RESERVE 50,258.96 0.00 50,288.96 100.0% 1129 - FACILITY MAINT FUND UMPQUA 3911 0.00 350,046.89 -50,006.69 -100.0% 1129 - EQUIPMENT RESERVE UMPQUA 3911 0.00 350,046.81 -100.0% 1128 1120 - TREASURER'S OFFICE 280,098.19 230,406.89 29,691.30 12.89% 1160 - PETTY CASH 100.00 100.00 0.00 0.0% Accounts Receivable 5,736.00 11,722.00 -5,986.00 -51.07% Other Current Assets 190,511.35 176,435.01 14,076.34 7.98% 1302 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7.98% 1303 - REPADI COMPUTER MAINTENANCE -3,981.58 -431.00 -3,150.58 -3,701.39 1409 - UNDEPOSITED FUNDS -432.00 352.00 19.96.00 60.0% 1433 - REPADI COMPUTER MAINTENANCE -2,981.58 -431.00 -3,150.58 -3,701.39 1630 - PREPAID COMPU		,		,	
1127 · LGIP BUILDING RESERVE 50,258.96 0.00 50,258.96 100.0% 1128 · FACULITY MAINT FUND UMPQUA 547 0.00 350,046.81 -100.0% 1129 · EQUIPMENT RESERVE UMPQUA 3911 0.00 350,046.81 -100.0% 1130 · TREASURER'S OFFICE 260,069.89 226,013.02 128.8% 1160 · PETTY CASH 100.00 100.00 0.00 0.0% Accounts Receivable 5,736.00 11,722.00 -5,996.00 -51.07% Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,99% 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,99% 1302 · GARINSHMENT 0.00 0.30 -0.30 -222.73% 1600 · PREPAID COMPUTER MAINTENANCE -3,991.66 +631.00 -3160.68 -379.13% 1630 · PREPAID RADIO USER REE & MAINT. 2,133.30 1303.30 800.00 6.03% 1630 · PREPAID RADIO USER REE & MAINT. 2,133.30 1,333.30 80.00 6.03% 1700 · PROPERTY TAXES 285,433.82	1120 · UMPQUA PUBLIC FUNDS CHECKING	,	2,159.42	-,	146.07%
1128 - FACILITY MAINT FUND UMPQUA 5647 0.00 50,006.69 -100.0% 1129 - EQUIPMENT RESERVE UMPQUA 3911 0.00 350,046.81 -350,046.81 -100.0% 1130 - TREASURER'S OFFICE 260,098.19 230,046.81 -350,046.81 -100.0% 1130 - TREASURER'S OFFICE 260,098.19 230,046.81 -350,046.81 -100.0% 1130 - TREASURER'S OFFICE 260,098.19 230,046.81 -500,066.81 12.8% 1200 - *ACCOUNTS RECEIVABLE 5,736.00 11,722.00 -5,986.00 -5107% Total Accounts Receivable 5,736.00 11,722.00 -5,986.00 -5107% 1302 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,98% 1302 - GANISHMENT 0.00 0.30 -0.30 -100.0% 1499 - UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1530 - PREPAID COMPUTER MAINTENANCE 2,986.01 310.04% 1630 - PREPAID INSURANCE 2,129.60 1,303.00 198.60 10.34% 1530 - PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 <t< td=""><td>1126 · LGIP EQUIPMENT RESERVE</td><td>854,319.63</td><td>0.00</td><td>854,319.63</td><td></td></t<>	1126 · LGIP EQUIPMENT RESERVE	854,319.63	0.00	854,319.63	
1129 - EQUIPMENT RESERVE UMPQUA 3911 0.00 350,046.81 -360,046.81 -100.0% 1130 - TREASURER'S OFFICE 260,098.19 230,406.89 29,691.30 12.89% 1160 - PETTY CASH 100.00 100.00 0.00 0.0% Accounts Receivable 1253,005.32 233,225.91 18.61% Accounts Receivable 5,736.00 11,722.00 -5,986.00 -5107% Other Current Assets 1200 - XACCOUNTS RECEIVABLE 5,736.00 11,722.00 -5,986.00 -5107% Other Current Assets 1202 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,99% 1302 - GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 - UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1630 - PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,160.58 -379.13% 1633 - PREPAID RADIO USER FEE & MAINT. 2,133.30 133.30 60.0% 1700 - PROPERTY TAXES 255,743.89 2286,864.80 17,079.09 6.36% Total Current Assets<	1127 · LGIP BUILDING RESERVE	50,258.96	0.00	50,258.96	100.0%
1130 · TREASURER'S OFFICE 260.098.19 230.406.89 29.691.30 12.89% 1160 · PETTY CASH 100.00 100.00 0.00 0.0% Total Checking/Savings 1,486,231.23 1,253.005.32 233.225.91 18.61% Accounts Receivable 5,736.00 11,722.00 -5.986.00 -5107% Total Accounts Receivable 5,736.00 11,722.00 -5.986.00 -5107% Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190.511.35 14076.34 7.98% 1302 · CARNISHMENT 0.00 0.30 -0.30 -0.30 -0.00 1600 · PREPAID COMPUTER MAINTENANCE -3,881.58 -881.00 -3,150.56 -379.13% 1630 · PREPAID COMPUTER MAINTENANCE 2,129.60 19.30.00 190.60 10.34% 1700 · PROPERTY TAXES 95.383.22 884.45.19 5.938.03 6.64% Total Current Assets 1,777,711.12 1,533.392.12 244.319.00 15.93% Total Current Assets 2,2246.838.30 2,228.565.73 8.272.57 0.37% Total Current Ass	1128 · FACILITY MAINT FUND UMPQUA 5647	0.00	50,006.69	-50,006.69	-100.0%
1160 · PETTY CASH 100.00 100.00 0.00 0.0% Total Checking/Savings 1,486,231.23 1,253,005.32 233,225.91 18.61% Accounts Receivable 5,736.00 11,722.00 -5,986.00 -5107% Total Accounts Receivable 5,736.00 11,722.00 -5,986.00 -5107% Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,98% 1302 · GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 · UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1630 · PREPAID RADIO USER FEE & MAINT. 2,133.30 800.00 60.0% Total Current Assets 2,246,838.30 2,2	1129 · EQUIPMENT RESERVE UMPQUA 3911	0.00	350,046.81	-350,046.81	-100.0%
Total Checking/Savings 1,486,231.23 1,253,005.32 233,225.91 18.61% Accounts Receivable 1200 * ACCOUNTS RECEIVABLE 5,736.00 11,722.00 -5,986.00 -5107% Total Accounts Receivable 5,736.00 11,722.00 -5,986.00 -5107% Other Current Assets 1 1202 * XCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7.98% 1302 * GARNISHMENT 0.00 0.30 -0.30 -100.0% 432.00 352.00 -784.00 -222.73% 1600 * PREPAID COMPUTER MAINTENANCE -3,981.58 -881.00 -3,150.58 -379.13% 1635 * PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 * PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 6.64% Total Current Assets 225,743.89 2268,664.80 17.079.09 6.36% Total Current Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Current Liabilities 2,246,838.30 2,238,565.73 8,272.57 0.37%	1130 · TREASURER'S OFFICE	260,098.19	230,406.89	29,691.30	12.89%
Accounts Receivable 5.736.00 11,722.00 -5.986.00 -51.07% Total Accounts Receivable 5.736.00 11,722.00 -5.986.00 -51.07% Other Current Assets 1202 - EXCISE TAX RECEIVABLE 190.511.35 176,435.01 14.076.34 7.98% 1202 - EXCISE TAX RECEIVABLE 190.511.35 176,435.01 14.076.34 7.98% 1202 - GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 - UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1600 - PREPAID INSURANCE 2.129.60 1.930.00 199.60 10.34% 1630 - PREPAID INSURANCE 2.129.60 1.930.00 60.0% 1700 - PROPERTY TAXES 285,743.89 286.664.80 17.079.09 6.36% Total Other Current Assets 1.777.711.12 1.533.392.12 244,319.00 15.93% 1602 - FIXED ASSET 2.246.883.30 2.238.565.73 8.272.57 0.37% Total Current Assets 1.777.711.12 1.533.992.12 56.57% 8.7% LIABILITIES & EQUITY 2.246.	1160 · PETTY CASH	100.00	100.00	0.00	0.0%
1200 - YACCOUNTS RECEIVABLE 5,786.00 11,722.00 -5,986.00 -61.07% Total Accounts Receivable 5,736.00 11,722.00 -5,986.00 -51.07% Other Current Assets 1202 - EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,98% 1302 - GARNISHMENT 0.00 0.30 -0.30 -0.30 -100.0% 1499 - UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1630 - PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,150.56 -379.13% 1630 - PREPAID COMPUTER MAINTENANCE 2,129.60 1,930.00 199.60 10.34% 1635 - PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 - PROPERTY TAXES 25,743.89 288,664.80 17.079.09 6.36% Total Other Current Assets 1,777,711.12 1,533.392.12 244,319.00 15.93% 1502 - FIXED ASSET 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57	Total Checking/Savings	1,486,231.23	1,253,005.32	233,225.91	18.61%
Total Accounts Receivable 5,736.00 11,722.00 -5,986.00 -51.07% Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,98% 1302 · GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 · UNDEPOSITED FUNDS -4322.00 352.00 -784.00 -222.73% 1600 · PREPAID COMPUTER MAINTEMANCE -3,981.58 -831.00 -3,150.58 -379.13% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 · PREPAID INSURANCE 2,129.60 1,930.00 60.0% 1700 · PROPERTY TAXES 95,383.22 89,445.19 5,938.03 6.64% Total Other Current Assets 1,777,711.12 1,533.392.12 244.319.00 15.93% Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Accounts Payable 2,246,838.30 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY	Accounts Receivable				
Other Current Assets 1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7,98% 1302 · GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 · UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1600 · PREPAID COMPUTER MAINTENANCE -3,981.58 -851.00 -3,150.58 -379.13% 1630 · PREPAID RADIO USER FEE & MAINT. 2,133.01 1,333.03 800.00 60.0% 1635 · PREPAID RADIO USER FEE & MAINT. 2,133.01 1,333.03 800.00 60.0% 1700 · PROPERTY TAXES 295,383.22 89,445.19 5.938.03 6.64% Total Other Current Assets 1,777,711.12 1,533,392.12 244.319.00 15.93% Total Assets 1,777,711.12 1,533,392.12 244.319.00 15.93% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY Liabilities 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 <t< td=""><td>1200 · *ACCOUNTS RECEIVABLE</td><td>5,736.00</td><td>11,722.00</td><td>-5,986.00</td><td>-51.07%</td></t<>	1200 · *ACCOUNTS RECEIVABLE	5,736.00	11,722.00	-5,986.00	-51.07%
1202 · EXCISE TAX RECEIVABLE 190,511.35 176,435.01 14,076.34 7.98% 1302 · GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 · UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1600 · PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,150.58 -379.13% 1630 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,930.00 199.60 10.34% 1635 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 · PROPERTY TAXES 95,383.22 89.445.19 5.938.03 6.64% Total Other Current Assets 1,777,711.12 1,533.392.12 244.319.00 15.93% Fixed Assets 2,246.838.30 2,238.565.73 8.272.57 0.37% Total Fixed Assets 2,246.838.30 2,238.565.73 8.272.57 0.37% Total ASSETS 4,024.549.42 3,771.957.85 252,591.57 6.7% LIABILITIES 4,024.549.42 3,771.957.85 252,591.57 6.7% LIABILITIES 2000 · ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84%	Total Accounts Receivable	5,736.00	11,722.00	-5,986.00	-51.07%
1302 · GARNISHMENT 0.00 0.30 -0.30 -100.0% 1499 · UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1600 · PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,150.58 -379.13% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 · PROPERTY TAXES 95,383.22 89,445.19 5,938.03 6.64% Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Total Fixed Assets 2,246,838.30 2,238,656.73 8.272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,65.73 8.272.57 0.37% LIABILITIES & EQUITY Liabilities 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 7,074.26 65.84% 0ther Current Liabilities 2020 · ACCRUED VACATION/COMP TIME	Other Current Assets				
1499 · UNDEPOSITED FUNDS -432.00 352.00 -784.00 -222.73% 1600 · PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,150.58 -379.13% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 · PROPERTY TAXES 95.383.22 89.445.19 5.938.03 6.64% Total Other Current Assets 285.743.89 288.664.80 17.079.09 6.33% Total Current Assets 1,777,711.12 1,533.392.12 244.319.00 15.93% Fixed Assets 2,246.838.30 2,238.565.73 8.272.57 0.37% Total Fixed Assets 2,246.638.30 2,238.565.73 8.272.57 0.37% Total Assetrs 2,246.638.30 2,238.565.73 8.272.57 0.37% LIABILITIES & EQUITY Liabilities 3.771.957.85 252.591.57 6.5% Current Liabilities 10,745.00 7.074.26 65.84% 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23	1202 · EXCISE TAX RECEIVABLE	190,511.35	176,435.01	14,076.34	7.98%
1600 · PREPAID COMPUTER MAINTENANCE -3,981.58 -831.00 -3,150.58 -379.13% 1630 · PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 · PROPERTY TAXES 95,383.22 89,445.19 5,938.03 6.64% Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,276,433.83 2,238,565.73 8,272.57 0.37% Total Assets 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY 1.1abilities 3,771,957.85 252,591.57 6.7% 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00	1302 · GARNISHMENT	0.00	0.30	-0.30	-100.0%
1630 - PREPAID INSURANCE 2,129.60 1,930.00 199.60 10.34% 1635 - PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 - PROPERTY TAXES 95,383.22 89,445.19 5,938.03 6.64% Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 2,246,638.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,638.30 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY Liabilities 2000 • *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 • ACCRUED VACATION/COMP TIME 86,145.52 65,757.29<	1499 · UNDEPOSITED FUNDS	-432.00	352.00	-784.00	-222.73%
1635 · PREPAID RADIO USER FEE & MAINT. 2,133.30 1,333.30 800.00 60.0% 1700 · PROPERTY TAXES 95.383.22 89,445.19 5.938.03 6.64% Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY 1 <td>1600 · PREPAID COMPUTER MAINTENANCE</td> <td>-3,981.58</td> <td>-831.00</td> <td>-3,150.58</td> <td>-379.13%</td>	1600 · PREPAID COMPUTER MAINTENANCE	-3,981.58	-831.00	-3,150.58	-379.13%
1700 · PROPERTY TAXES 95,383.22 89,445.19 5,938.03 6.64% Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Corrent Liabilities 3,071,957.85 252,591.57 6.7% LiABILITIES & EQUITY 1 10,745.00 7,074.26 65.84% Other Current Liabilities 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE </td <td>1630 · PREPAID INSURANCE</td> <td>2,129.60</td> <td>1,930.00</td> <td>199.60</td> <td>10.34%</td>	1630 · PREPAID INSURANCE	2,129.60	1,930.00	199.60	10.34%
Total Other Current Assets 285,743.89 268,664.80 17,079.09 6.36% Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 4,024,549.42 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 2000 * *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2030 · DEFERRED REVENUE 276.92 2,423.38 303.54 12.53% 2033 · SALARIES & WAGES PAYABLE 2,726.92 2,423.38 303.54	1635 · PREPAID RADIO USER FEE & MAINT.	2,133.30	1,333.30	800.00	60.0%
Total Current Assets 1,777,711.12 1,533,392.12 244,319.00 15.93% Fixed Assets 1502 · FIXED ASSET 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% LiABILITIES & EQUITY 14,024,549.42 3,771,957.85 262,591.57 6.7% Liabilities 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 17,819.26 10,745.00 7,074.26 65.84% 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44%	1700 · PROPERTY TAXES	95,383.22	89,445.19	5,938.03	6.64%
Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% TOTAL ASSETS 2,246,838.30 2,238,565.73 8,272.57 0.37% LIABILITIES & EQUITY 4,024,549.42 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 2,726.92 2,423.38 303.54 12.53% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Total Other Current Assets	285,743.89	268,664.80	17,079.09	6.36%
1502 · FIXED ASSET 2,246,838.30 2,238,565.73 8,272.57 0.37% Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% TOTAL ASSETS 4,024,549.42 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2033 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2035 · SALARIES & WAGES PAYABLE 2,726.92 2,423.38 303.54 12.53% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15% <td>Total Current Assets</td> <td>1,777,711.12</td> <td>1,533,392.12</td> <td>244,319.00</td> <td>15.93%</td>	Total Current Assets	1,777,711.12	1,533,392.12	244,319.00	15.93%
Total Fixed Assets 2,246,838.30 2,238,565.73 8,272.57 0.37% TOTAL ASSETS 4,024,549.42 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 2000 · *ACCOUNTS PAYABLE 10,745.00 7,074.26 65.84% Current Liabilities 10,745.00 7,074.26 65.84% 65.84% Other Current Liabilities 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Fixed Assets				
TOTAL ASSETS 4,024,549.42 3,771,957.85 252,591.57 6.7% LIABILITIES & EQUITY Liabilities 6.7% 6.7% 6.7% Liabilities Current Liabilities 6.7% 6.7% 6.7% Accounts Payable 10,745.00 7,074.26 65.84% Conternet Liabilities 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	1502 · FIXED ASSET	2,246,838.30	2,238,565.73	8,272.57	0.37%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Total Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Total Fixed Assets	2,246,838.30	2,238,565.73	8,272.57	0.37%
Liabilities Current Liabilities Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 10,745.00 7,074.26 65.84% 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	TOTAL ASSETS	4,024,549.42	3,771,957.85	252,591.57	6.7%
Current Liabilities Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% 2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Total Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	LIABILITIES & EQUITY				
Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Total Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 10,745.00 7,074.26 65.84% 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Liabilities				
2000 · *ACCOUNTS PAYABLE 17,819.26 10,745.00 7,074.26 65.84% Total Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Current Liabilities				
Total Accounts Payable 17,819.26 10,745.00 7,074.26 65.84% Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Accounts Payable				
Other Current Liabilities 2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	2000 · *ACCOUNTS PAYABLE	17,819.26	10,745.00	7,074.26	65.84%
2020 · ACCRUED VACATION/COMP TIME 86,145.52 65,757.29 20,388.23 31.01% 2030 · DEFERRED REVENUE 79,683.22 70,870.19 8,813.03 12.44% 2034 · PERS PAYABLE 2,726.92 2,423.38 303.54 12.53% 2035 · SALARIES & WAGES PAYABLE 41,591.91 63,264.98 -21,673.07 -34.26% 2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	Total Accounts Payable	17,819.26	10,745.00	7,074.26	65.84%
2030 · DEFERRED REVENUE79,683.2270,870.198,813.0312.44%2034 · PERS PAYABLE2,726.922,423.38303.5412.53%2035 · SALARIES & WAGES PAYABLE41,591.9163,264.98-21,673.07-34.26%2037 · TEAMSTERS PAYABLE250.00250.000.000.0%2100 · PAYROLL LIABILITIES3,127.612,331.38796.2334.15%	Other Current Liabilities				
2034 · PERS PAYABLE2,726.922,423.38303.5412.53%2035 · SALARIES & WAGES PAYABLE41,591.9163,264.98-21,673.07-34.26%2037 · TEAMSTERS PAYABLE250.00250.000.000.0%2100 · PAYROLL LIABILITIES3,127.612,331.38796.2334.15%	2020 · ACCRUED VACATION/COMP TIME	86,145.52	65,757.29	20,388.23	31.01%
2035 · SALARIES & WAGES PAYABLE41,591.9163,264.98-21,673.07-34.26%2037 · TEAMSTERS PAYABLE250.00250.000.000.0%2100 · PAYROLL LIABILITIES3,127.612,331.38796.2334.15%	2030 · DEFERRED REVENUE	79,683.22	70,870.19	8,813.03	12.44%
2037 · TEAMSTERS PAYABLE 250.00 250.00 0.00 0.0% 2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	2034 · PERS PAYABLE	2,726.92	2,423.38	303.54	12.53%
2100 · PAYROLL LIABILITIES 3,127.61 2,331.38 796.23 34.15%	2035 · SALARIES & WAGES PAYABLE	41,591.91	63,264.98	-21,673.07	-34.26%
	2037 · TEAMSTERS PAYABLE	250.00	250.00	0.00	0.0%
	2100 · PAYROLL LIABILITIES	3,127.61	2,331.38	796.23	34.15%
	Total Other Current Liabilities			8,627.96	_

9:31 AM 11/13/23 Accrual Basis

KLAMATH 9-1-1 EMERGENCY COMM. DISTRICT **Balance Sheet Prev Year Comparison**

As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
Total Current Liabilities	231,344.44	215,642.22	15,702.22	7.28%
Long Term Liabilities				
1124 · COMMERCE BANK - BLDG LOAN	615,000.00	670,000.00	-55,000.00	-8.21%
Total Long Term Liabilities	615,000.00	670,000.00	-55,000.00	-8.21%
Total Liabilities	846,344.44	885,642.22	-39,297.78	-4.44%
Equity				
1180 · AMOUNT TO BE PROVIDED FOR DEBT	-700,976.51	-725,271.57	24,295.06	3.35%
3020 · GENERAL FUND BALANCE	1,134,801.46	878,154.92	256,646.54	29.23%
3100 · EQUIPMENT RESERVE	350,035.01	350,000.00	35.01	0.01%
3110 · FACILITY MAINT & REPAIRS FUND	50,005.00	50,000.00	5.00	0.01%
3115 · INVESTED IN CAPTAL ASSETS	2,246,838.30	2,238,565.73	8,272.57	0.37%
3900 · RETAINED EARNINGS	364,554.58	246,369.84	118,184.74	47.97%
Net Income	-267,052.86	-151,503.29	-115,549.57	-76.27%
Total Equity	3,178,204.98	2,886,315.63	291,889.35	10.11%
TOTAL LIABILITIES & EQUITY	4,024,549.42	3,771,957.85	252,591.57	6.7%