

Eureka Area Dispatch District

Balance Sheet

As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Eureka Area Dispatch District	48,716.41
Treasurer of Lincoln County	0.46
Whitefish Credit Union	193,141.25
Total Checking/Savings	241,858.12
Accounts Receivable	
Accounts Receivable-Taxes	29,027.70
Total Accounts Receivable	29,027.70
Total Current Assets	270,885.82
Fixed Assets	
Equipment	
Accum Depreciation-Equipment	-37,965.07
Equipment	126,352.80
Total Equipment	88,387.73
Furniture and Fixtures	
Accum Depreciation-Furniture	-2,118.74
Office Furniture	2,118.74
Total Furniture and Fixtures	0.00
Total Fixed Assets	88,387.73
TOTAL ASSETS	359,273.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Compensated Absences	68,695.16
Deferred Revenue Taxes	31,678.27
Payroll Liabilities	-35.73
Total Other Current Liabilities	100,337.70
Total Current Liabilities	100,337.70
Total Liabilities	100,337.70
Equity	
Opening Balance Equity	-295.05
Retained Earnings	303,006.52
Net Income	-43,775.62
Total Equity	258,935.85
TOTAL LIABILITIES & EQUITY	359,273.55

Eureka Area Dispatch District	
Budget	2019-20
	Approved
Cash on Hand:	
Bank Account	\$40,000.00
Credit Union	\$190,000.00
Total Cash on Hand	\$230,000.00
Income:	
Donations	\$5,200.00
Forest Service Dispatch	\$1,200.00
Entitlement	
Penalty & Interest	\$800.00
State 911	\$37,000.00
Interest	\$2,500.00
Miscellaneous	
County Taxes	\$181,203.00
Total Income	\$227,903.00
Total Available Funds	\$457,903.00
Expenses:	
Accounting	\$3,000.00
Advertising	\$1,000.00
Auditor	\$2,500.00
Bank fees	\$100.00
Capital Expenditures	\$117,612.00
Depreciation	\$7,500.00
E911:	
Maintenance & Repairs	\$1,000.00
Generator:	
Propane	\$1,000.00
Maintenance & Repairs	\$5,000.00
Telephone	\$13,641.00
Equipment Rental-CJN/Swift	\$6,500.00
Insurance:	
Employee Medical	\$27,000.00
Liability	\$3,000.00
Workers Comp	\$0.00
Legal	\$1,000.00
Maintenance & Repairs	\$5,000.00
Office Operations	\$5,000.00
Payroll Expenses	\$240,000.00
Postage	\$300.00
Supplies	\$7,500.00
Training:	
911 Registration	\$1,500.00
Travel:	
Meals	\$500.00
Mileage	\$1,500.00
Motels	\$750.00
Utilities:	
Electricity	\$0.00
Telephone	\$6,000.00
Total Expenses	\$457,903.00
Net Income	\$0.00