

Bonner County, ID EMS
Treasurer Auditor Joint Report
From 7/01/2023 to 9/30/2023

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999 EMS - NEW								
999	1097	EMS DEPOSIT ACCOUNT	0.00	1,269,349.78	1,269,349.78	0.00	0.00	0.00
999	1098	EMS - COLUMBIA PEG	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
999	1099	EMS TREASURER/WARRANT	2,291,298.53	1,983,159.28	2,512,074.04	1,762,383.77	0.00	1,762,383.77
999	1100	TAX RECEIVABLE - REAL	88,879.09	3,010,440.10	0.00	3,099,319.19	0.00	3,099,319.19
999	1200	ACCOUNTS/CONTRACTS RECEIVABLE	319,877.58	215,300.00	0.00	535,177.58	0.00	535,177.58
999	1310	PREPAID EXPENSE	70,177.98	0.00	0.00	70,177.98	0.00	70,177.98
999	1410	DUE FROM OTHER GOVERNMENTS	0.00	2,623.95	0.00	2,623.95	0.00	2,623.95
Total Fund 999:			2,970,233.18	6,480,873.11	3,781,423.82	5,669,682.47	0.00	5,669,682.47
Total EMS			2,970,233.18	6,480,873.11	3,781,423.82	5,669,682.47	0.00	5,669,682.47

Commissioner's approval

Asia Williams

Greg Bredt

Mike

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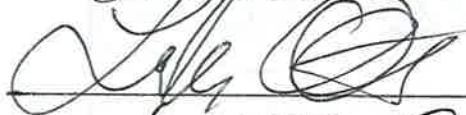
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Bonner County, ID
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Report Parameters

Report Type: EMS
Org: 999
Object textbox: 1000:1999
Object: All Objects
Beg Effective Date: 7/1/2023
End Effective Date: 9/30/2023
Hide Zero Lines: Yes
Excel: No

Commissioner's approval



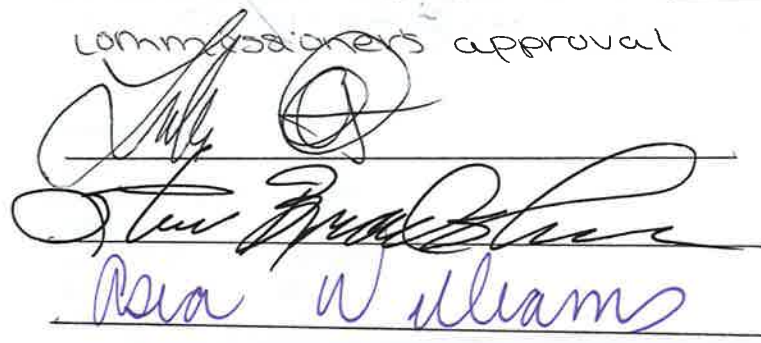




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Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
EMS								
Fund: 999 EMS - NEW								
999	2000	WARRANTS PAYABLE	-103,776.34	1,377,880.18	1,331,829.05	-57,725.21	-57,725.21	0.00
999	2010	PAYROLL PAYABLE	5,771.06	449,122.22	449,056.42	5,836.86	0.00	5,836.86
999	2020	ACCOUNTS PAYABLE	-7,582.94	1,196,482.65	1,612,041.86	-423,142.15	0.00	-423,142.15
999	2030	ACCRUED WAGES PAYABLE	0.00	0.00	108,700.68	-108,700.68	0.00	-108,700.68
999	2050	ACCRUED RETIREMENT PAYABLE	0.00	0.00	13,958.34	-13,958.34	0.00	-13,958.34
999	2051	ACCRUED PAYROLL TAXES PAYABLE	0.00	0.00	7,890.41	-7,890.41	0.00	-7,890.41
999	2060	PAYROLL TAXES PAYABLE	307.75	129,406.68	129,406.68	307.75	0.00	307.75
999	2300	DEFERRED TAX REVENUE	-82,097.07	0.00	3,010,440.10	-3,092,537.17	0.00	-3,092,537.17
999	3000	FUND BALANCE - UNAPPROPRIATED	-924,489.55	305,648.91	1,353,032.48	-1,971,873.12	0.00	-1,971,873.12
999	3100	BUDGET FUND BALANCE - UNRESERV	3,345,768.00	216,000.00	3,561,768.00	0.00	0.00	0.00
999	3220	APPROPRIATIONS	-6,960,193.00	7,176,193.00	216,000.00	0.00	0.00	0.00
999	3230	EST REVENUES	3,614,425.00	0.00	3,614,425.00	0.00	0.00	0.00
999	4000	REVENUE CONTROL	-5,562,062.18	6,832,536.96	1,270,474.78	0.00	0.00	0.00
999	6000	EXPENDITURE CONTROL	3,703,696.09	2,636,484.31	6,340,180.40	0.00	0.00	0.00
Total Fund 999:			-2,970,233.18	20,319,754.91	23,019,204.20	-5,669,682.47	-57,725.21	-5,611,957.26
Total EMS			-2,970,233.18	20,319,754.91	23,019,204.20	-5,669,682.47	-57,725.21	-5,611,957.26

Commissioners approval


Lisa Williams

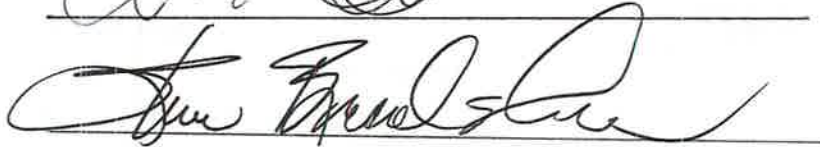
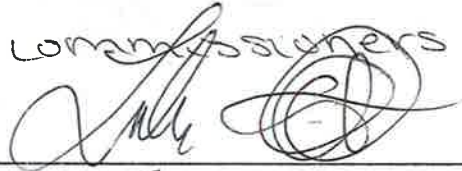
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Report Parameters

Report Type: EMS
Org: 999
Object textbox: 2000:6000
Object: All Objects
Beg Effective Date: 7/1/2023
End Effective Date: 9/30/2023
Hide Zero Lines: Yes
Excel: No

Commissioners approval



Asia Williams