

Bonner County, ID EMS
 Treasurer Auditor Joint Report
 From 1/01/2024 to 3/31/2024

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	2,381,643.62	2,381,643.62	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	489,609.65	2,881,614.69	2,239,607.22	1,131,617.12	0.00	1,131,617.12
999	1100	TAX RECEIVABLE - REAL	88,879.09	0.00	0.00	88,879.09	0.00	88,879.09
999	1200	ACCOUNTS/CONTRACTS RECEIVABLE	499,720.99	0.00	200,000.00	299,720.99	0.00	299,720.99
Total Fund 999:			1,278,209.73	5,263,258.31	4,821,250.84	1,720,217.20	0.00	1,720,217.20
Total EMS			1,278,209.73	5,263,258.31	4,821,250.84	1,720,217.20	0.00	1,720,217.20

4/4/24-ck
 4/22/24 mo

Lisa Emmett
~~*Lisa Emmett*~~
~~*Asia Williams*~~

Bonner County, ID
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

Report Parameters	
Report Type:	EMS
Org:	999
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	1/1/2024
End Effective Date:	3/31/2024
Hide Zero Lines:	Yes
Excel:	No

Lyle C. Smith
Steve Broadbent
Asia Williams

Bonner County, ID EMS
Treasurer Auditor Joint Report
From 1/01/2024 to 3/31/2024

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	-66,495.30	1,250,013.19	1,218,691.83	-35,173.94	-35,173.94	0.00
999	2010	PAYROLL PAYABLE	5,836.86	403,214.28	403,214.28	5,836.86	0.00	5,836.86
999	2020	ACCOUNTS PAYABLE	-11,995.68	1,218,691.83	1,245,400.42	-38,704.27	0.00	-38,704.27
999	2030	ACCRUED WAGES PAYABLE	-108,700.68	0.00	0.00	-108,700.68	0.00	-108,700.68
999	2050	ACCRUED RETIREMENT PAYABLE	-13,958.34	0.00	0.00	-13,958.34	0.00	-13,958.34
999	2051	ACCRUED PAYROLL TAXES PAYABLE	-7,890.41	0.00	0.00	-7,890.41	0.00	-7,890.41
999	2060	PAYROLL TAXES PAYABLE	307.75	106,463.90	106,463.90	307.75	0.00	307.75
999	2300	DEFERRED TAX REVENUE	-75,426.23	0.00	0.00	-75,426.23	0.00	-75,426.23
999	3000	FUND BALANCE - UNAPPROPRIATED	-2,082,301.22	0.00	0.00	-2,082,301.22	0.00	-2,082,301.22
999	3100	BUDGET FUND BALANCE - UNRESERV	5,536,574.93	462,238.92	0.00	5,998,813.85	0.00	5,998,813.85
999	3220	APPROPRIATIONS	-6,964,309.93	0.00	462,238.92	-7,426,548.85	0.00	-7,426,548.85
999	3230	EST REVENUES	1,427,735.00	0.00	0.00	1,427,735.00	0.00	1,427,735.00
999	4000	REVENUE CONTROL	-519,796.76	4,653.31	2,176,279.82	-2,691,423.27	0.00	-2,691,423.27
999	6000	EXPENDITURE CONTROL	1,602,210.28	1,725,006.27	0.00	3,327,216.55	0.00	3,327,216.55
Total Fund 999:			-1,278,209.73	5,170,281.70	5,612,289.17	-1,720,217.20	-35,173.94	-1,685,043.26
Total EMS			-1,278,209.73	5,170,281.70	5,612,289.17	-1,720,217.20	-35,173.94	-1,685,043.26

July 2024
Asia Williams

4/4/24-ck
 4/22/24 mo

Bonner County, ID
Treasurer Auditor Joint Report
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Report Parameters

Report Type: EMS

Org: 999

Object textbox: 2000:6000

Object: All Objects

Beg Effective Date: 1/1/2024

End Effective Date: 3/31/2024

Hide Zero Lines: Yes

Excel: No

John C. [Signature]
Steve [Signature]
Asia Williams