

Bonner County, ID EMS
 Treasurer Auditor Joint Report
 From 4/01/2024 to 6/30/2024

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	2,224,950.67	2,224,950.67	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	1,131,617.12	2,788,068.39	2,167,382.32	1,752,303.19	0.00	1,752,303.19
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	284,420.99	0.00	0.00	284,420.99	0.00	284,420.99
Total Fund 999:			1,704,917.20	5,013,019.06	4,392,332.99	2,325,603.27	0.00	2,325,603.27
Total EMS			1,704,917.20	5,013,019.06	4,392,332.99	2,325,603.27	0.00	2,325,603.27

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Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2024 to 6/30/2024

Report Parameters

Report Type: EMS

Org: 999

Object textbox: 1000:1999

Object: All Objects

Beg Effective Date: 4/1/2024

End Effective Date: 6/30/2024

Hide Zero Lines: Yes

Excel: No







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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	-35,173.94	1,072,006.93	1,128,110.13	-91,277.14	-91,277.14	0.00
999	2010	PAYROLL PAYABLE	5,836.86	444,628.51	444,628.51	5,836.86	0.00	5,836.86
999	2020	ACCOUNTS PAYABLE	-60,980.61	1,128,200.13	1,190,941.84	-123,722.32	0.00	-123,722.32
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	118,620.98	118,620.98	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	-2,067,001.22	0.00	0.00	-2,067,001.22	0.00	-2,067,001.22
999	3100	BUDGET FUND BALANCE - UNRESERV	5,998,813.85	315,000.00	0.00	6,313,813.85	0.00	6,313,813.85
999	3220	APPROPRIATIONS	-7,426,548.85	0.00	315,000.00	-7,741,548.85	0.00	-7,741,548.85
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	-2,691,423.27	6,363.68	2,224,818.90	-4,909,878.49	0.00	-4,909,878.49
999	6000	EXPENDITURE CONTROL	3,349,492.89	1,723,067.74	6,453.68	5,066,106.95	0.00	5,066,106.95
Total Fund 999:			-1,704,917.20	4,807,887.97	5,428,574.04	-2,325,603.27	-91,277.14	-2,234,326.13
Total EMS			-1,704,917.20	4,807,887.97	5,428,574.04	-2,325,603.27	-91,277.14	-2,234,326.13

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Report Parameters

Report Type: EMS
Org: 999
Object textbox: 2000:6000
Object: All Objects
Beg Effective Date: 4/1/2024
End Effective Date: 6/30/2024
Hide Zero Lines: Yes
Excel: No






