

MMDHD BALANCE SHEET AS OF 9/30/2018

CURRENT ASSETS

CASH TO TREASURER	\$2,528,365.37
CASH ON DEPOSIT/IMPREST CASH	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	99,166.37
DUE FROM GOVERNMENTAL AGENCIES	554,781.55
INVENTORY - VFC IMMS	76,510.89
PREPAIDS	193,596.39
TOTAL ASSETS	\$3,455,660.57

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	\$119,171.22
PAYROLL DEDUCTIONS	(336.66)
PAYROLL PAYABLES	175,380.79
OTHER ACCRUED PAYABLES	58,933.89
ADVANCES	104,041.40
TRUST FUNDS	84,168.86
DEFERRED REVENUE PRIOR YEAR	12,412.64
DEFERRED REV DENTAL OUTREACH	167,413.00
DEFERRED REVENUE MCDC	105,000.00
DEFERRED REVENUE-VFC IMMS	76,510.89
FUND BALANCE RESTRICTED DENTAL	95,208.84
FUND BALANCE	390,798.90
FUND BALANCE EQUIPMENT	489,494.46
FUND BALANCE FACILITY DEV	124,580.00
FUND BALANCE SELF INS BONDS	13,949.72
FUND EQUITY-FUTURE RETIREMENT	608,829.80
FUND EQUITY-COMPENSATED LEAVES	285,988.76
FUND EQUITY-UNEMPLOYMENT	55,000.00
FUND EQUITY-TRAINING	35,000.00
FUND EQUITY/BRFS	11,522.00
FUND BALANCE-HEALTH INSURANCE	160,000.00
FUND BALANCE-POTENTIAL CLAIMS	181,767.00
BALANCE SHEET NET INCOME	100,825.06
TOTAL LIABILITIES	\$ 3,455,660.57
TOTAL NET INCOME	0.00