

MMDHD BALANCE SHEET AS OF 7/31/2019

CURRENT ASSETS

CASH TO TREASURER	\$3,370,538.26
CASH ON DEPOSIT/IMPREST CASH	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	47,120.77
DUE FROM GOVERNMENTAL AGENCIES	447,531.34
INVENTORY - VFC IMMS	65,789.86
PREPAIDS	52,102.99
TOTAL ASSETS	\$3,986,323.22

LIABILITIES AND FUND BALANCE

ACCOUNTS PAYABLE	\$15,426.33
PAYROLL DEDUCTIONS	(887.23)
PAYROLL PAYABLES	278,985.40
OTHER ACCRUED PAYABLES	-
ADVANCES	534,878.00
TRUST FUNDS	18,062.86
DEFERRED REVENUE PRIOR YEAR	12,412.64
DEFERRED REV DENTAL OUTREACH	167,413.00
DEFERRED REVENUE MDCDC	105,000.00
DEFERRED REVENUE-VFC IMMS	65,789.86
DEFERRED REVENUE-MEDICAID FULL COST	250,000.00
FUND BALANCE RESTRICTED DENTAL	108,195.14
FUND BALANCE END OF YEAR	88,319.97
FUND BALANCE	324,449.90
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	93,734.00
BALANCE SHEET NET INCOME	140,178.61
TOTAL LIABILITIES	\$ 3,986,323.22
TOTAL NET INCOME	0.00