

MMDHD BALANCE SHEET AS OF	6/30/2020	6/30/2019
CURRENT ASSETS		
CASH TO TREASURER	\$3,280,939.41	\$3,072,608.00
CASH ON DEPOSIT/IMPREST CASH	3,120.00	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	66,341.97	38,336.60
DUE FROM GOVERNMENTAL AGENCIES	417,835.92	421,368.43
INVENTORY - VFC IMMS	59,964.85	96,376.67
PREPAIDS	7,287.52	21,379.74
TOTAL ASSETS	\$3,835,489.67	\$3,653,309.44
LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	(\$50,226.57)	\$25,002.90
PAYROLL DEDUCTIONS	633.68	195.16
PAYROLL PAYABLES	286,804.46	235,714.70
OTHER ACCRUED PAYABLES	-	
ADVANCES	665,819.65	154,382.00
TRUST FUNDS	17,986.86	18,062.86
DEFERRED REVENUE PRIOR YEAR	0.00	12,412.64
DEFERRED REV DENTAL OUTREACH	57,033.00	167,413.00
DEFERRED REVENUE MCDC	29,000.00	105,000.00
DEFERRED REVENUE-VFC IMMS	59,964.85	96,376.67
DEFERRED REVENUE-MEDICAID FULL COST	0.00	250,000.00
FUND BALANCE RESTRICTED DENTAL	108,788.69	108,195.14
FUND BALANCE END OF YEAR	67,829.31	88,319.97
FUND BALANCE	249,661.28	324,449.90
FUND BALANCE - COMMUNITY PATHWAYS	400,000.00	0.00
FUND BALANCE - OPEB LIABILITY	57,778.12	-
FUND BALANCE EQUIPMENT	489,494.46	489,494.46
FUND BALANCE FACILITY DEV	124,580.00	124,580.00
FUND BALANCE SELF INS BONDS	13,949.72	13,949.72
FUND BALANCE-FUTURE RETIREMENT	323,829.80	608,829.80
FUND BALANCE-COMPENSATED LEAVES	285,988.76	285,988.76
FUND BALANCE-UNEMPLOYMENT	55,000.00	55,000.00
FUND BALANCE-TRAINING	35,000.00	35,000.00
FUND BALANCE/BRFS	11,522.00	11,522.00
FUND BALANCE-HEALTH INSURANCE	160,000.00	160,000.00
FUND BALANCE-POTENTIAL CLAIMS	93,734.00	93,734.00
BALANCE SHEET NET INCOME	291,317.60	189,685.76
TOTAL LIABILITIES	\$ 3,835,489.67	\$ 3,653,309.44
TOTAL NET INCOME	0.00	0.00