

MMDHD BALANCE SHEET AS OF	8/31/2020	8/31/2019
CURRENT ASSETS		
CASH TO TREASURER	\$3,102,368.04	\$3,206,806.83
CASH ON DEPOSIT/IMPREST CASH	3,120.00	3,240.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	117,124.89	-126,507.57
DUE FROM GOVERNMENTAL AGENCIES	209,150.33	378,877.18
INVENTORY - VFC IMMS	56,231.87	60,401.63
PREPAIDS	34,828.36	34,598.00
<b>TOTAL ASSETS</b>	<b>\$3,522,823.49</b>	<b>\$3,557,416.07</b>
LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	(\$2,669.33)	(\$56,723.62)
PAYROLL DEDUCTIONS	1138.21	(698.06)
PAYROLL PAYABLES	180,560.59	186,217.64
OTHER ACCRUED PAYABLES	-	
ADVANCES	597,902.26	164,401.31
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	56,231.87	65,789.86
DEFERRED REVENUE-MEDICAID FULL COST	0.00	250,000.00
FUND BALANCE RESTRICTED DENTAL	111,109.49	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
<b>BALANCE SHEET NET INCOME</b>	<b>106,163.09</b>	<b>246,476.69</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 3,522,823.49</b>	<b>\$ 3,557,416.07</b>
<b>TOTAL NET INCOME</b>	<b>0.00</b>	<b>0.00</b>