

MMDHD BALANCE SHEET AS OF	11/30/2020	11/30/2019
CURRENT ASSETS		
CASH TO TREASURER	\$2,837,521.71	\$2,887,836.52
CASH ON DEPOSIT/IMPREST CASH	0.00	3,180.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	22,373.77	-108,562.09
DUE FROM GOVERNMENTAL AGENCIES	72,961.94	526,411.48
INVENTORY - VFC IMMS	65,680.00	60,506.41
PREPAIDS	22,193.62	8,863.26
<b>TOTAL ASSETS</b>	<b>\$3,020,731.04</b>	<b>\$3,378,235.58</b>
LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	\$9,538.40	(\$47,353.09)
PAYROLL DEDUCTIONS	703.96	(104.91)
PAYROLL PAYABLES	331,263.89	239,896.25
OTHER ACCRUED PAYABLES	-	-
ADVANCES	597,604.47	746,592.59
TRUST FUNDS	17,986.86	18,662.86
DEFERRED REVENUE PRIOR YEAR	0.00	0.00
DEFERRED REV DENTAL OUTREACH	57,033.00	57,033.00
DEFERRED REVENUE MCDC	29,000.00	29,000.00
DEFERRED REVENUE-VFC IMMS	65,680.00	60,506.41
DEFERRED REVENUE-MEDICAID FULL COST	0.00	0.00
FUND BALANCE RESTRICTED DENTAL	111,431.75	95,208.84
FUND BALANCE END OF YEAR	67,829.31	77,498.84
FUND BALANCE	40,606.08	412,769.87
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>(358,823.54)</b>	<b>(189,573.82)</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 3,020,731.04</b>	<b>\$ 3,378,235.58</b>
<b>TOTAL NET INCOME</b>	<b>0.00</b>	<b>0.00</b>