

MMDHD BALANCE SHEET AS OF	1/31/2021	1/31/2020
CURRENT ASSETS		
CASH TO TREASURER	\$3,057,005.26	\$3,120,550.57
CASH ON DEPOSIT/IMPREST CASH	3,120.00	3,120.00
ACCOUNTS RECEIVABLE/CASH IN TRANSIT	16,614.17	107,222.70
DUE FROM GOVERNMENTAL AGENCIES	158,465.01	246,418.58
INVENTORY - VFC IMMS	69,231.97	69,599.45
PREPAIDS	30,497.96	28,475.92
TOTAL ASSETS	\$3,334,934.37	\$3,575,387.22
LIABILITIES AND FUND BALANCE		
ACCOUNTS PAYABLE	(\$10,663.77)	(\$44,376.81)
PAYROLL DEDUCTIONS	55.28	306.73
PAYROLL PAYABLES	186,329.73	184,820.40
OTHER ACCRUED PAYABLES	-	-
ADVANCES	560,452.00	828,484.63
TRUST FUNDS	17,986.86	18,012.86
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	69,231.97	69,599.45
DEFERRED REVENUE-MEDICAID FULL COST	0.00	0.00
FUND BALANCE RESTRICTED DENTAL	95,531.10	100,693.49
FUND BALANCE END OF YEAR	222,693.69	0.00
FUND BALANCE	365,478.67	163,108.59
FUND BALANCE - COMMUNITY PATHWAYS	300,000.00	400,000.00
FUND BALANCE - OPEB LIABILITY	57,778.00	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	323,830.00	323,829.80
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	168,289.00	93,734.00
BALANCE SHEET NET INCOME	(283,626.10)	117,828.02
TOTAL LIABILITIES	\$ 3,334,934.37	\$ 3,575,387.22
TOTAL NET INCOME	0.00	0.00