

Balance Sheet

As of August 31, 2021

Assets

Cash & Cash Equivalents	3,817,406.70
Account Receivable	4,618.60
Other Receivables	170,991.12
Prepaid Expenses	55,398.96
VFC Inventory	53,325.80
Total Assets	4,101,741.18

Liabilities

Employee Deductions	143,263.20
Accounts Payable	24,630.72
Due to Others	1,061,066.33
VFC Inventory	53,325.81
Trust Funds	17,986.86
Deferred Revenues	0.00
Other Long-term Liabs	50,433.00
38901-FUND BALANCE RESTRICTED DENTAL	102,640.23
39000-FUND BALANCE END OF YEAR	222,693.65
39001-FUND BALANCE	365,478.71
39004-FUND BALANCE - TECHNICAL/EQUIP	489,494.46
39005-FUND BALANCE-FACILITY DEV.	124,580.00
39007-FUND BALANCE-SELF INS BONDS	13,949.72
39008-FUND BALANCE-FUTURE RETIREMENT	323,830.00
39009-FUND BALANCE-COMPENSATED LEAVE	285,988.76
39010-FUND BALANCE-UNEMPLOYMENT	55,000.00
39012-FUND BALANCE - TRAINING	35,000.00
39013-FUND BALANCE - BRFS	11,522.00
39014-FUND BALANCE-HEALTH INSURANCE	160,000.00
39015-FUND BALANCE-POTENTIAL CLAIMS	168,289.00
39017-FUND BALANCE CHW	300,000.00
39018-FUND BALANCE OPEB	57,778.00
Net Income / (Loss)	34,790.73
Total Liabilities	4,101,741.18
Difference	0.00