



Dent County Health Center

Balance Sheet As of November 30, 2023

	TOTAL	
	AS OF NOV 30, 2023	AS OF OCT 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Certificates of Deposit and Savings		
CD 1 - Progressive Ozark	105,000.00	105,000.00
CD 2 - Progressive Ozark	105,000.00	105,000.00
CD 3 - Progressive Ozark	105,000.00	105,000.00
CD 4 - Progressive Ozark	105,000.00	105,000.00
CD 5 - 3 Mo - Progressive Ozark	200,000.00	
RIVERWAYS SAVINGS - BUSINESS SHARE	11.26	11.26
Total Certificates of Deposit and Savings	620,011.26	420,011.26
Checking Accounts		
BOS - Checking (1361)	178,428.78	461,434.08
RIVERWAYS CHECKING - Business Share Draft	36,220.79	32,951.28
Total Checking Accounts	214,649.57	494,385.36
Money Market Accounts		
BOS - MONEY MARKET (7950)	2,511.29	2,511.08
RIVERWAYS Super Money Market	26,417.29	26,415.12
Total Money Market Accounts	28,928.58	28,926.20
Vendor Accounts		
Amazon Credit	0.00	0.00
Total Vendor Accounts	0.00	0.00
Total Bank Accounts	\$863,589.41	\$943,322.82
Other Current Assets		
Payments to deposit	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$863,589.41	\$943,322.82
Fixed Assets		
Accumulated depreciation	-128,977.72	-129,826.72
Buildings	512,106.82	512,106.82
Computers	13,411.26	23,011.26
Furniture & fixtures	9,864.47	9,864.47
Lab Equipment	38,619.97	38,619.97
Land 10/21/2019	75,000.00	75,000.00
Medical Equipment	21,112.67	21,112.67
Other Equipment	85,361.26	85,785.26



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Software	7,389.97	7,389.97
Total Fixed Assets	\$633,888.70	\$643,063.70
TOTAL ASSETS	\$1,497,478.11	\$1,586,386.52
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One - 9067	807.39	1,988.53
Walmart Store Card XX4835	70.90	47.46
Total Credit Cards	\$878.29	\$2,035.99
Other Current Liabilities		
Direct Deposit Payable	0.00	0.00
Missouri Department of Revenue Payable	0.00	0.00
Other Payroll Taxes	0.00	0.00
Out Of Scope Agency Payable	0.00	0.00
Payroll Liabilities		
Dental	-181.46	-138.61
Federal Taxes (941/943/944)	316.69	316.69
Federal Unemployment (940)	0.00	0.00
Garnishment - 21DE-AC00144	-499.50	
Health Insurance	-3,488.50	-2,057.48
LAGERS - Liability	8,302.67	8,723.72
Life Insurance	82.18	90.50
MO Income Tax	1,244.89	1,319.89
MO Unemployment Tax	89.12	59.08
Vision	161.05	166.81
Total Payroll Liabilities	6,027.14	8,480.60
Repayment		
Previously Paid	0.00	
Total Repayment	0.00	
Total Other Current Liabilities	\$6,027.14	\$8,480.60
Total Current Liabilities	\$6,905.43	\$10,516.59
Long-Term Liabilities		
Building Loan	174,919.69	176,014.80
Total Long-Term Liabilities	\$174,919.69	\$176,014.80
Total Liabilities	\$181,825.12	\$186,531.39



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Equity		
Opening balance equity	0.00	0.00
Paid-in Equity	44,343.91	44,343.91
Retained Earnings	828,682.69	828,682.69
Net Revenue	442,626.39	526,828.53
Total Equity	\$1,315,652.99	\$1,399,855.13
TOTAL LIABILITIES AND EQUITY	\$1,497,478.11	\$1,586,386.52