



# Dent County Health Center

## Balance Sheet As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF NOV 30, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Certificates of Deposit and Savings		
CD 1 - Progressive Ozark - 6244	105,000.00	105,000.00
CD 2 - Progressive Ozark - 6066	106,285.17	105,000.00
CD 3 - Progressive Ozark - 6068	106,313.94	105,000.00
CD 4 - Progressive Ozark - 6069	105,000.00	105,000.00
CD 5 - 3 Mo - Progressive Ozark 6144	200,000.00	200,000.00
RIVERWAYS SAVINGS - BUSINESS SHARE	11.26	11.26
<b>Total Certificates of Deposit and Savings</b>	<b>622,610.37</b>	<b>620,011.26</b>
Checking Accounts		
BOS - Checking (1361)	239,411.15	178,428.78
RIVERWAYS CHECKING - Business Share Draft	43,376.78	36,220.79
<b>Total Checking Accounts</b>	<b>282,787.93</b>	<b>214,649.57</b>
Money Market Accounts		
BOS - MONEY MARKET (7950)	2,511.50	2,511.29
RIVERWAYS Super Money Market	26,419.53	26,417.29
<b>Total Money Market Accounts</b>	<b>28,931.03</b>	<b>28,928.58</b>
Vendor Accounts		
Amazon Credit	0.00	0.00
<b>Total Vendor Accounts</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Bank Accounts</b>	<b>\$934,329.33</b>	<b>\$863,589.41</b>
Other Current Assets		
Payments to deposit	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$934,329.33</b>	<b>\$863,589.41</b>
Fixed Assets		
Accumulated depreciation	-133,882.72	-128,977.72
Buildings	512,106.82	512,106.82
Computers	13,411.26	13,411.26
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	85,361.26



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Software	7,389.97	7,389.97
<b>Total Fixed Assets</b>	<b>\$628,983.70</b>	<b>\$633,888.70</b>
<b>TOTAL ASSETS</b>	<b>\$1,563,313.03</b>	<b>\$1,497,478.11</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One - 9067	1,630.48	807.39
Walmart Store Card XX4835	0.00	70.90
<b>Total Credit Cards</b>	<b>\$1,630.48</b>	<b>\$878.29</b>
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	168.16	-181.46
Federal Taxes (941/943/944)	7,221.00	316.69
Federal Unemployment (940)	63.38	0.00
Garnishment - 21DE-AC00144	0.00	-499.50
Health Insurance	325.12	-3,488.50
LAGERS - Liability	11,617.04	8,302.67
Life Insurance	123.74	82.18
MO Income Tax	2,412.89	1,244.89
MO Unemployment Tax	216.39	89.12
Vision	515.74	161.05
<b>Total Payroll Liabilities</b>	<b>22,663.46</b>	<b>6,027.14</b>
Repayment		
Previously Paid	0.00	0.00
<b>Total Repayment</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$22,663.46</b>	<b>\$6,027.14</b>
<b>Total Current Liabilities</b>	<b>\$24,293.94</b>	<b>\$6,905.43</b>
Long-Term Liabilities		
Building Loan	173,821.38	174,919.69
<b>Total Long-Term Liabilities</b>	<b>\$173,821.38</b>	<b>\$174,919.69</b>
<b>Total Liabilities</b>	<b>\$198,115.32</b>	<b>\$181,825.12</b>



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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	492,171.11	442,626.39
<b>Total Equity</b>	<b>\$1,365,197.71</b>	<b>\$1,315,652.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,563,313.03</b>	<b>\$1,497,478.11</b>