



Dent County Health Center

Balance Sheet
As of January 31, 2024

	TOTAL	
	AS OF JAN 31, 2024	AS OF DEC 31, 2023 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Certificates of Deposit and Savings		
CD 1 - Progressive Ozark - 6244	106,374.35	105,000.00
CD 2 - Progressive Ozark - 6066	106,285.17	106,285.17
CD 3 - Progressive Ozark - 6068	106,313.94	106,313.94
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
Total Certificates of Deposit and Savings	623,984.72	622,610.37
Checking Accounts		
BOS - Checking (1361)	404,116.27	239,411.15
RIVERWAYS CHECKING - Business Share Draft	17,428.29	43,376.78
Total Checking Accounts	421,544.56	282,787.93
Money Market Accounts		
BOS - MONEY MARKET (7950)	2,511.71	2,511.50
RIVERWAYS Super Money Market	56,424.24	26,419.53
Total Money Market Accounts	58,935.95	28,931.03
Vendor Accounts		
Amazon Credit	0.00	0.00
Total Vendor Accounts	0.00	0.00
Total Bank Accounts	\$1,104,465.23	\$934,329.33
Other Current Assets		
Payments to deposit	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$1,104,465.23	\$934,329.33
Fixed Assets		
Accumulated depreciation	-137,722.72	-133,728.72
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
Total Fixed Assets	\$625,143.70	\$629,137.70
TOTAL ASSETS	\$1,729,608.93	\$1,563,467.03
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One - 9067	1,493.40	1,630.48
Walmart Store Card XX4835	9.88	0.00
Total Credit Cards	\$1,503.28	\$1,630.48
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	2.35	168.16
Federal Taxes (941/943/944)	316.69	7,221.00
Federal Unemployment (940)	63.38	63.38
Garnishment - 21DE-AC00144	0.00	0.00
Health Insurance	-215.06	325.12
LAGERS - Liability	7,382.35	11,617.04
Life Insurance	115.42	123.74
MO Income Tax	1,407.89	2,412.89
MO Unemployment Tax	868.52	216.39
Vision	671.08	515.74
Total Payroll Liabilities	10,612.62	22,663.46
Repayment		
Previously Paid	0.00	0.00
Total Repayment	0.00	0.00
Total Other Current Liabilities	\$10,612.62	\$22,663.46
Total Current Liabilities	\$12,115.90	\$24,293.94
Long-Term Liabilities		
Building Loan	172,719.87	173,821.38
Total Long-Term Liabilities	\$172,719.87	\$173,821.38
Total Liabilities	\$184,835.77	\$198,115.32



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Equity		
Opening balance equity	0.00	0.00
Paid-in Equity	44,343.91	44,343.91
Retained Earnings	1,321,007.80	828,682.69
Net Revenue	179,421.45	492,325.11
Total Equity	\$1,544,773.16	\$1,365,351.71
TOTAL LIABILITIES AND EQUITY	\$1,729,608.93	\$1,563,467.03