



# Dent County Health Center

Balance Sheet  
As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Certificates of Deposit and Savings		
CD 1 - Progressive Ozark - 6244	107,613.68	107,613.68
CD 2 - Progressive Ozark - 6066	107,676.34	107,676.34
CD 3 - Progressive Ozark - 6068	107,705.49	107,705.49
CD 4 - Progressive Ozark - 6474	107,763.80	105,000.00
CD 5 - 3 Mo - Progressive Ozark 6144	202,617.81	202,617.81
CD 6	151,888.56	150,000.00
RIVERWAYS SAVINGS - BUSINESS SHARE	11.26	11.26
<b>Total Certificates of Deposit and Savings</b>	<b>785,276.94</b>	<b>780,624.58</b>
Checking Accounts		
BOS - Checking (1361)	272,296.05	290,220.92
RIVERWAYS CHECKING - Business Share Draft	27,054.78	23,353.95
<b>Total Checking Accounts</b>	<b>299,350.83</b>	<b>313,574.87</b>
Money Market Accounts		
BOS - MONEY MARKET (7950)	0.00	0.00
RIVERWAYS Super Money Market	56,438.15	56,433.51
<b>Total Money Market Accounts</b>	<b>56,438.15</b>	<b>56,433.51</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>\$1,141,065.92</b>	<b>\$1,150,632.96</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>\$1,141,065.92</b>	<b>\$1,150,632.96</b>
Fixed Assets		
Accumulated depreciation	-150,903.72	-146,345.72
Buildings	527,744.82	527,744.82
Computers	13,411.26	13,411.26
Furniture & fixtures	9,864.47	9,864.47
Lab Equipment	84,602.73	50,119.97
Land 10/21/2019	75,000.00	75,000.00
Medical Equipment	21,112.67	21,112.67



# Dent County Health Center

Balance Sheet  
As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)
Other Equipment	85,361.26	85,361.26
Software	7,389.97	7,389.97
<b>Total Fixed Assets</b>	<b>\$673,583.46</b>	<b>\$643,658.70</b>
<b>TOTAL ASSETS</b>	<b>\$1,814,649.38</b>	<b>\$1,794,291.66</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One - 9067	-3,628.88	7,714.24
Walmart Store Card XX4835	29.10	140.94
<b>Total Credit Cards</b>	<b>\$ -3,599.78</b>	<b>\$7,855.18</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	-143.54	-131.85
Federal Taxes (941/943/944)	1,879.32	316.69
Federal Unemployment (940)	0.00	0.00
Health Insurance	-3,262.88	-2,009.06
LAGERS - Liability	8,367.95	7,578.07
Life Insurance	90.46	98.78
MO Income Tax	1,728.89	1,313.89
MO Unemployment Tax	119.11	1,853.15
Vision	831.07	836.54
<b>Total Payroll Liabilities</b>	<b>9,610.38</b>	<b>9,856.21</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>\$9,610.38</b>	<b>\$9,856.21</b>
<b>Total Current Liabilities</b>	<b>\$6,010.60</b>	<b>\$17,711.39</b>
Long-Term Liabilities		
Building Loan	169,396.02	170,507.20
<b>Total Long-Term Liabilities</b>	<b>\$169,396.02</b>	<b>\$170,507.20</b>
<b>Total Liabilities</b>	<b>\$175,406.62</b>	<b>\$188,218.59</b>



# Dent County Health Center

Balance Sheet  
As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF MAR 31, 2024 (PP)
Equity		
Opening balance equity	0.00	0.00
Paid-in Equity	44,343.91	44,343.91
Retained Earnings	1,321,007.80	1,321,007.80
Net Revenue	273,891.05	240,721.36
<b>Total Equity</b>	<b>\$1,639,242.76</b>	<b>\$1,606,073.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,814,649.38</b>	<b>\$1,794,291.66</b>