



Dent County Health Center

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF APR 30, 2024 (PP)
ASSETS		
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	107,763.80
CD 5 - 3 Mo - Progressive Ozark 6144	204,997.88	202,617.81
CD 6	151,888.56	151,888.56
RIVERWAYS SAVINGS - BUSINESS SHARE	11.26	11.26
Total Certificates of Deposit and Savings	787,657.01	785,276.94
Checking Accounts		
BOS - Checking (1361)	205,455.84	272,296.05
RIVERWAYS CHECKING - Business Share Draft	30,399.86	27,054.78
Total Checking Accounts	235,855.70	299,350.83
Money Market Accounts		
RIVERWAYS Super Money Market	56,442.94	56,438.15
Total Money Market Accounts	56,442.94	56,438.15
Vendor Accounts		
Amazon Credit	0.00	0.00
Total Vendor Accounts	0.00	0.00
Total Bank Accounts	\$1,079,955.65	\$1,141,065.92
Other Current Assets		
Payments to deposit	268.25	1,078.72
Total Other Current Assets	\$268.25	\$1,078.72
Total Current Assets	\$1,080,223.90	\$1,142,144.64
Fixed Assets		
Accumulated depreciation	-154,968.72	-150,903.72
Buildings	527,744.82	527,744.82
Computers	13,411.26	13,411.26
Furniture & fixtures	9,864.47	9,864.47
Lab Equipment	91,109.13	84,602.73
Land 10/21/2019	75,000.00	75,000.00
Medical Equipment	21,112.67	21,112.67
Other Equipment	111,243.03	85,361.26



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Software	7,389.97	7,389.97
Total Fixed Assets	\$701,906.63	\$673,583.46
TOTAL ASSETS	\$1,782,130.53	\$1,815,728.10
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
Capital One - 9067	-4,250.00	-3,628.88
Walmart Store Card XX4835	0.00	29.10
Total Credit Cards	\$ -4,250.00	\$ -3,599.78
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		
19DE-AC00071 Garnishment	0.00	
Dental	35.24	-143.54
Federal Taxes (941/943/944)	6,652.57	1,879.32
Federal Unemployment (940)	0.00	0.00
Health Insurance	-2,536.80	-3,262.88
LAGERS - Liability	12,263.74	8,367.95
Life Insurance	132.02	90.46
MO Income Tax	2,110.89	1,728.89
MO Unemployment Tax	141.70	119.11
Vision	874.63	831.07
Total Payroll Liabilities	19,673.99	9,610.38
Repayment		
Previously Paid	0.00	0.00
Total Repayment	0.00	0.00
Total Other Current Liabilities	\$19,673.99	\$9,610.38
Total Current Liabilities	\$15,423.99	\$6,010.60
Long-Term Liabilities		
Building Loan	168,281.60	169,396.02
Total Long-Term Liabilities	\$168,281.60	\$169,396.02
Total Liabilities	\$183,705.59	\$175,406.62



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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	1,321,007.80
Net Revenue	233,073.23	274,969.77
Total Equity	\$1,598,424.94	\$1,640,321.48
TOTAL LIABILITIES AND EQUITY	\$1,782,130.53	\$1,815,728.10