

Lexington-Fayette County Health Department
STATEMENT OF NET POSITION
For the Twelve Months Ending June 30, 2017
UNAUDITED

ASSETS

CASH IN BANK	\$10,765,060
PETTY CASH-ADMINISTRATION	1,275
NOTES RECEIVABLE	2,029,503
CONTRACTS A/R	134,493
PREPAID INSURANCE	9,568
PREPAID POSTAGE	1,928
PREPAID OTHER	3,837
CAPITAL PROJECT IN PROCESS	49,211
BUILDINGS	3,472,473
BUILDING IMPROVEMENTS	4,204,387
EQUIPMENT, FURNITURE & FIXTURES	2,107,931
LEASEHOLD IMPROVEMENTS	6,215
ACCUMULATED DEPRECIATION	(7,270,813)
TOTAL ASSETS	<u>\$15,515,068</u>

LIABILITIES

ACCOUNTS PAYABLE	\$245,032
ACCRUED ANNUAL LEAVE	499,497
ACCRUED SALARY & BENEFITS	206,300
ACCRUED PAYROLL & WITHHOLDING	473,957
DEFERRED REVENUE	10,564
TOTAL LIABILITIES	<u>\$1,435,350</u>

FUND BALANCE

RESERVE FOR BLDG & EQUIPMENT	2,520,194
DESIGNATED - STATE FUNDS	34,258
DESIGNATED - FEDERAL FUNDS	15,646
UNRESTRICTED:	
GENERAL FUND (ADJ FOR RESERVE)	\$9,159,303
SURPLUS/(DEFICIT)	2,350,317
NET UNRESTRICTED GENERAL FUND	<u>\$11,509,620</u>
TOTAL FUND BALANCE	<u>\$14,079,718</u>

TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$15,515,068</u></u>
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