

Lexington-Fayette County Health Department (LHD 134)  
 STATEMENT OF NET POSITION  
 As of Sunday, June 30, 2019  
 UNAUDITED

**ASSETS**

CASH IN BANK	\$17,258,705
PETTY CASH-ADMINISTRATION	1,075
NOTES RECEIVABLE	2,029,503
PREPAID POSTAGE	6,256
PREPAID OTHER	5,646
CAPITAL PROJECT IN PROCESS	5,250
BUILDINGS	4,140,901
BUILDING IMPROVEMENTS	2,244,970
EQUIPMENT, FURNITURE & FIXTURES	1,852,877
LEASEHOLD IMPROVEMENTS	28,706
ACCUMULATED DEPRECIATION	<u>(5,545,336)</u>

**TOTAL ASSETS**

**\$22,028,552**

**LIABILITIES**

ACCOUNTS PAYABLE	\$357,080
ACCRUED ANNUAL LEAVE	504,243
ACCRUED SALARY & BENEFITS	229,300
ACCRUED PAYROLL & WITHHOLDING	267,618
DEFERRED REVENUE	7,344
DRUG FREE LEX (FISCAL AGENT FOR)	<u>23,881</u>

**TOTAL LIABILITIES**

**\$1,389,467**

**FUND BALANCE**

RESERVE FOR BLDG & EQUIPMENT	2,722,117
DESIGNATED - STATE FUNDS	100,119
DESIGNATED - FEDERAL FUNDS	45,895
DESIGNATED - FEES	105,555
UNRESTRICTED:	
GENERAL FUND (ADJ FOR RESERVE)	\$14,550,065
SURPLUS/(DEFICIT)	3,115,334
NET UNRESTRICTED FUND BALANCE	<u>\$17,665,399</u>

**TOTAL FUND BALANCE**

**\$20,639,085**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$22,028,552**