

Lexington-Fayette County Health Department  
STATEMENT OF NET POSITION  
For the Twelve Months Ending June 30, 2016  
UNAUDITED

**ASSETS**

CASH IN BANK	\$8,119,651
PETTY CASH-ADMINISTRATION	1,295
NOTES RECEIVABLE	2,029,503
CONTRACTS A/R	125,563
PREPAID POSTAGE	1,455
PREPAID OTHER	3,760
CAPITAL PROJECT IN PROCESS	116,949
BUILDINGS	3,472,473
BUILDING IMPROVEMENTS	4,048,825
EQUIPMENT, FURNITURE & FIXTURES	1,948,273
LEASEHOLD IMPROVEMENTS	6,215
ACCUMULATED DEPRECIATION	(6,880,679)
<b>TOTAL ASSETS</b>	<b><u>\$12,993,284</u></b>

**LIABILITIES**

ACCOUNTS PAYABLE	\$98,367
REVENUE CLEARING	681
ACCRUED ANNUAL LEAVE	588,537
ACCRUED SALARY & BENEFITS	419,500
ACCRUED PAYROLL & WITHHOLDING	309,023
DEFERRED REVENUE	12,001
<b>TOTAL LIABILITIES</b>	<b><u>\$1,428,108</u></b>

**FUND BALANCE**

RESERVE FOR BLDG & EQUIPMENT	2,595,108
DESIGNATED - STATE FUNDS	1,375
DESIGNATED - FEDERAL FUNDS	33,011
UNRESTRICTED:	
GENERAL FUND (ADJ FOR RESERVE)	\$6,996,451
SURPLUS/(DEFICIT)	1,939,230
NET UNRESTRICTED GENERAL FUND	
BALANCE	<u>\$8,935,682</u>
<b>TOTAL FUND BALANCE</b>	<b><u>\$11,565,176</u></b>

<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$12,993,284</u></b>
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