

Lexington-Fayette County Health Department (LHD 134)  
STATEMENT OF NET POSITION  
As of Tuesday, June 30, 2020  
UNAUDITED

**ASSETS**

CASH IN BANK	\$22,253,446
PETTY CASH-ADMINISTRATION	1,000
NOTES RECEIVABLE	2,029,503
CONTRACTS A/R	403,665
PREPAID INSURANCE	3,563
PREPAID POSTAGE	1,294
PREPAID OTHER	8,147
CAPITAL PROJECT IN PROCESS	19,548
BUILDINGS	2,638,972
BUILDING IMPROVEMENTS	2,281,508
EQUIPMENT, FURNITURE & FIXTURES	2,021,372
LEASEHOLD IMPROVEMENTS	36,910
ACCUMULATED DEPRECIATION	(5,233,227)

**TOTAL ASSETS**

**\$26,465,701**

**LIABILITIES**

ACCOUNTS PAYABLE	\$739,408
ACCRUED ANNUAL LEAVE	557,977
ACCRUED SALARY & BENEFITS	465,290
ACCRUED PAYROLL & WITHHOLDING	14,422
DEFERRED REVENUE	4,103
DRUG FREE LEX (FISCAL AGENT FOR)	29,618

**TOTAL LIABILITIES**

**\$1,810,819**

**FUND BALANCE**

RESERVE FOR BLDG & EQUIPMENT	\$1,745,535
DESIGNATED - STATE FUNDS	86,184
DESIGNATED - FEDERAL FUNDS	30,790
DESIGNATED - FEES	147,364
UNRESTRICTED:	
GENERAL FUND (ADJ FOR RESERVE)	\$17,498,285
SURPLUS/(DEFICIT)	5,146,724
NET UNRESTRICTED FUND BALANCE	\$22,645,009

**TOTAL FUND BALANCE**

**\$24,654,882**

**TOTAL LIABILITIES AND FUND BALANCE**

**\$26,465,701**