

SOUTH GILLIAM HEALTH CENTER
Balance Sheet
 As of August 17, 2023

	Aug 17, 23
ASSETS	
Current Assets	
Checking/Savings	
CHECKING	30,624.23
LGIP	
EQUIP RES	80,069.15
FACILITIES FUND	254,935.75
HEALTH FUND	36,333.56
PATIENT ASSISTANCE FUND	12,859.35
PUBLIC HEALTH DEPT General Fund	81,610.48
PUBLIC HEALTH DEPT. STATE/FED	
212-100-5-20-2204 COVIDCares-09	61,857.50
212-100-5-20-2301 COVID IMM -10	90,289.00
212-100-5-20-2304 PE12 PHEPR	52.65
212-100-5-20-2401 PE13 TPEP	954.87
212-100-5-20-2402 PE 36 ADPEP	20,221.37
212-100-5-20-2604 PE 42-11 T-5	900.36
212-100-5-20-2604 PE 42-12MCare	252.56
212-100-5-20-2608 PE 51-03 ARPA	3,667.91
Total PUBLIC HEALTH DEPT. STATE/FED	178,196.22
LGIP - Other	257,811.53
Total LGIP	901,816.04
Total Checking/Savings	932,440.27
Accounts Receivable	
Accounts Receivable	-264.92
Total Accounts Receivable	-264.92
Other Current Assets	
A/R Offset	264.92
Total Other Current Assets	264.92
Total Current Assets	932,440.27
TOTAL ASSETS	932,440.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
P/R Liability Offset	-14,520.57
Payroll Liabilities	2,203.15
Total Other Current Liabilities	-12,317.42
Total Current Liabilities	-12,317.42
Total Liabilities	-12,317.42
Equity	
Retained Earnings	988,603.91
Net Income	-43,846.22
Total Equity	944,757.69
TOTAL LIABILITIES & EQUITY	932,440.27