

HEFFERNAN MEMORIAL HEALTHCARE DISTRICT
Balance Sheet
As of April 12, 2018

	<u>Apr 12, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - SCFCU	2,705.42
1014 · Public Funds-2 -SCFCU	3,010,363.01
1030 · Cash in bank - SCFCU Savings	651.55
1050 · Cash in bank - Checking RBB	372,326.28
1052 · Cash in bank - First ICUnion	255,203.70
1055 · Cash in bank - Wells Fargo	1,511,486.10
1056 · Cash in bank - WFB Telemedicine	16,153.18
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Total Checking/Savings	5,168,889.24
Accounts Receivable	
1200 · Accounts receivable	4,469.71
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Total Accounts Receivable	4,469.71
Other Current Assets	
1320 · Deposits	500,000.00
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Total Other Current Assets	500,000.00
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Total Current Assets	5,673,358.95
Fixed Assets	
1600 · Land	142,750.00
1605 · Building and improvements	506,328.00
1610 · Office equipment	51,659.24
1700 · Accumulated depreciation	(64,993.80)
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Total Fixed Assets	635,743.44
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TOTAL ASSETS	6,309,102.39
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LIABILITIES & EQUITY	
Equity	
3020 · Retained earnings	6,289,692.23
3030 · P/Y Adjustements	10,752.50
Net Income	8,657.66
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Total Equity	6,309,102.39
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TOTAL LIABILITIES & EQUITY	6,309,102.39
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