



**ADAMH Board of Franklin County  
Comparative Balance Statement**

	<b>Totals 9/30/2021</b>	<b>Totals 8/31/2021</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Dec)</b>
<b>ASSETS</b>				
Cash	\$64,850,049	\$71,047,409	(\$6,197,360)	-8.7%
Receivables	\$603,499	\$669,789	(\$66,290)	-9.9%
Due from Other Funds	\$611,084	\$611,084	\$0	0.0%
Due from Other Governments	\$20,000	\$155,000	(\$135,000)	-87.1%
<b>Total Assets</b>	<b>\$66,084,633</b>	<b>\$72,483,283</b>	<b>(\$6,398,650)</b>	<b>-8.8%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$148,614	\$159,158	(\$10,544)	-6.6%
PERS and Medicare Payable	\$30,915	\$32,422	(\$1,507)	-4.6%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$380,100	\$316,483	\$63,618	20.1%
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$0	\$0	\$0	NA
Due to Other Funds	\$611,084	\$611,084	\$0	0.0%
Funds held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$15,512,205	\$16,693,865	(\$1,181,660)	-7.1%
<b>Total Liabilities</b>	<b>\$16,682,919</b>	<b>\$17,813,012</b>	<b>(\$1,130,094)</b>	<b>-6.3%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$49,401,714</b>	<b>\$54,670,270</b>	<b>(\$5,268,557)</b>	<b>-9.6%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$66,084,633</b>	<b>\$72,483,283</b>	<b>(\$6,398,650)</b>	<b>-8.8%</b>