

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

	Totals 9/30/2022	Totals 8/31/2022	\$ Variance Incr/(Decr)	% Incr/(Decr)
ASSETS				
Cash	\$69,245,215	\$76,872,649	(\$7,627,434)	-9.9%
Receivables	\$987,039	\$987,039	\$0	0.0%
Due from Other Funds	\$385,394	\$385,394	\$0	0.0%
Due from Other Governments	\$92,220	\$92,220	\$0	0.0%
Total Assets	\$70,709,867	\$78,337,302	(\$7,627,434)	-9.7%
LIABILITIES				
Accrued Wages Payable	\$173,771	\$174,581	(\$811)	-0.5%
PERS and Medicare Payable	\$35,403	\$35,604	(\$201)	-0.6%
Accrued Leave	\$781,696	\$771,283	\$10,413	1.4%
Claims Payable - Current Year	\$0	\$0	\$0	NA
Block Grants Payable - Current Year	\$0	\$0	\$0	NA
Claims Payable - Prior Years	\$0	\$0	\$0	NA
Block Grants Payable - Prior Years	\$231,884	\$231,884	\$0	0.0%
Due to Other Funds	\$385,394	\$385,394	\$0	0.0%
Funds Held for Others	\$0	\$0	\$0	NA
Deferred Revenue	\$10,917,226	\$11,594,578	(\$677,353)	-5.8%
Total Liabilities	\$12,525,373	\$13,193,325	(\$667,952)	-5.1%
FUND EQUITY				
Undesignated				
Total Fund Equity	\$58,184,494	\$65,143,977	(\$6,959,483)	-10.7%
Total Liabilities and Fund Equity	\$70,709,867	\$78,337,302	(\$7,627,434)	-9.7%