

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

	<b>Totals 4/30/2023</b>	<b>Totals 3/31/2023</b>	<b>\$ Variance Incr/(Decr)</b>	<b>% Incr/(Decr)</b>
<b>ASSETS</b>				
Cash	\$ 64,642,370.52	\$ 42,261,459.75	\$ 22,380,910.77	53.0%
Receivables	\$ 987,039.00	\$ 987,039.00	\$ -	0.0%
Due from Other Funds	\$ -	\$ -	\$ -	NA
Due from Other Governments	\$ 92,220.00	\$ 92,220.00	\$ -	0.0%
<b>Total Assets</b>	<b>\$ 65,721,629.52</b>	<b>\$ 43,340,718.75</b>	<b>\$ 22,380,910.77</b>	<b>51.6%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$ 178,447.29	\$ 173,796.83	\$ 4,650.46	2.7%
PERS and Medicare Payable	\$ 36,372.94	\$ 35,232.28	\$ 1,140.66	3.2%
Accrued Leave	\$ 758,346.77	\$ 732,016.08	\$ 26,330.69	3.6%
Claims Payable - Current Year	\$ -	\$ -	\$ -	NA
Block Grants Payable - Current Year	\$ -	\$ -	\$ -	NA
Claims Payable - Prior Years	\$ -	\$ -	\$ -	NA
Block Grants Payable - Prior Years	\$ 231,883.99	\$ 231,883.99	\$ -	0.0%
Due to Other Funds	\$ -	\$ -	\$ -	NA
Funds held for Others	\$ -	\$ -	\$ -	NA
Deferred Revenue	\$ 12,078,934.79	\$ 7,554,269.61	\$ 4,524,665.18	59.9%
<b>Total Liabilities</b>	<b>\$ 13,283,985.78</b>	<b>\$ 8,727,198.79</b>	<b>\$ 4,556,786.99</b>	<b>52.2%</b>
<b>FUND EQUITY</b>				
Undesignated				
<b>Total Fund Equity</b>	<b>\$ 52,437,643.75</b>	<b>\$ 34,613,519.97</b>	<b>\$ 17,824,123.78</b>	<b>51.5%</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 65,721,629.52</b>	<b>\$ 43,340,718.75</b>	<b>\$ 22,380,910.77</b>	<b>51.6%</b>