

**TABLE 2: NOTABLE ASSETS AND LIABILITIES**

	Totals 4/30/2025	Totals 3/31/2025	Increase/(Decrease)	Percent Increase/(Decrease)
<b>ASSETS*</b>				
Cash	\$63,454,961	\$69,722,481	(\$6,267,520)	-9%
Receivables	\$336,918	\$398,427	(\$61,509)	-15%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivables	\$43,122,487	\$43,199,283	(\$76,796)	0%
<b>Total Assets</b>	<b>\$109,551,766</b>	<b>\$115,957,591</b>	<b>(\$6,405,825)</b>	<b>-6%</b>
<b>LIABILITIES</b>				
Accrued Wages Payable	\$183,835	\$185,796	(\$1,962)	-1%
PERS and Medicare Payable	\$37,580	\$37,920	(\$340)	-1%
Accrued Leave	\$856,728	\$823,492	\$33,236	4%
Service Providers - Prior Years	\$8,338,486	\$8,469,529	(\$131,043)	-2%
Service Providers - Current Year - Levy	\$53,586,345	\$58,221,195	(\$4,634,849)	-8%
Unearned Revenue	\$6,229,592	\$4,382,207	\$1,847,385	42%
<b>Total Liabilities</b>	<b>\$69,232,567</b>	<b>\$72,120,139</b>	<b>(\$2,887,572)</b>	<b>-4%</b>
<b>Variance</b>	<b>\$40,319,199</b>	<b>\$43,837,451</b>	<b>(\$3,518,252)</b>	<b>-8%</b>

\*Crisis care center assets are not reflected in the above, but they are equivalent to \$57,877,517, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is \$11,741,377; \*\*Market value per Franklin County Auditor's website.