

TABLE 2: NOTABLE ASSETS AND LIABILITIES

	Totals 10/31/2025	Totals 9/30/2025	Increase/(Decrease)	Percent Increase/(Decrease)
ASSETS*				
Cash	\$69,109,011	\$72,628,202	(\$3,519,192)	-5%
Receivables	\$285,658	\$285,658	\$0	0%
Building and Land Asset - 447 E. Broad St.**	\$2,637,400	\$2,637,400	\$0	0%
Property Taxes Receivables	\$0	\$1,965,056	(\$1,965,056)	-100%
Total Assets	\$72,032,069	\$77,516,316	(\$5,484,248)	-7%
LIABILITIES				
Accrued Wages Payable	\$190,243	\$192,936	(\$2,694)	-1%
PERS and Medicare Payable	\$38,873	\$39,786	(\$913)	-2%
Accrued Leave	\$844,510	\$866,009	(\$21,499)	-2%
Service Providers - Prior Years	\$0	\$0	\$0	NA
Service Providers - Current Year - Levy	\$16,874,274	\$24,207,473	(\$7,333,200)	-30%
Unearned Revenue	\$11,488,596	\$9,409,334	\$2,079,261	22%
Total Liabilities	\$29,436,494	\$34,715,539	(\$5,279,045)	-15%
Variance	\$42,595,574	\$42,800,777	(\$205,203)	0%

*Crisis care center assets are not reflected in the above, but they are equivalent to \$60,345,465, which is the amount that has been expended on the project from the crisis center capital fund. The fund's cash balance is \$12,138,261.

**Market value per Franklin County Auditor's website.