

Jefferson County Community Mental Health
Fund Board
Financial Statements
For the Period Ending August 31, 2024

Jefferson County Community Mental Health
Fund Board
Balance Sheet
For the Period Ending August 31, 2024

Jefferson County Community Mental Health Fund Board
Balance Sheet
 As of August 31, 2024

Aug 31, 24

ASSETS	
Current Assets	
Checking/Savings	
Children's Fund 0421	699,584.41
CSF Contingency 6827	252,173.69
Investment Fund	1,100,000.00
Mental Hlth Fund Cash Mgr 9102	1,264,014.71
Midwest Bank - 6 mo. CD	250,000.00
Operations Checking 5251	281,716.63
Total Checking/Savings	<u>3,847,489.44</u>
Total Current Assets	<u>3,847,489.44</u>
Fixed Assets	
Furniture and Equipment	886.94
Total Fixed Assets	<u>886.94</u>
Other Assets	
Security Deposits Asset	1,500.00
Total Other Assets	<u>1,500.00</u>
TOTAL ASSETS	<u><u>3,849,876.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card	230.97
Total Credit Cards	<u>230.97</u>
Other Current Liabilities	
Payroll Liabilities	
DEP Health Insurance	1,004.04
Federal Payroll Liability	3,117.54
MO Withholding	976.00
Total Payroll Liabilities	<u>5,097.58</u>
Total Other Current Liabilities	<u>5,097.58</u>
Total Current Liabilities	<u>5,328.55</u>
Total Liabilities	5,328.55
Equity	
Unrestricted Net Assets	1,385,608.82
Net Position	<u>2,458,939.01</u>
Total Equity	<u>3,844,547.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,849,876.38</u></u>

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Fund Board

Revenue & Expense Report with Detail of Expenses
For the Period Ending August 31, 2024