

Milford Area Health Care Service District #3

Balance Sheet

As of October 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
200 Utah State Treasury Restricted	20,178.00
202 Wells Fargo Bank	1,512.77
Utah Independent Bank	40,777.13
Utah State Treasury	1,328,655.46
201 Utah State Treasury-UnRestrict	222,139.65
Total Utah State Treasury	\$ 1,550,795.11
Total Bank Accounts	\$ 1,613,263.01
Accounts Receivable	
210 Accounts Receivable	0.00
220 Lease Receivable	0.00
240 Lease Revenue Bonds	0.00
245 Property Tax Receivable	925,063.00
Lease Payable - EMS Center	-190,964.21
Total Accounts Receivable	\$ 734,098.79
Other Current Assets	
1499 Undeposited Funds	0.00
235 Prepaid Expense	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 2,347,361.80
Fixed Assets	
261 Property, Plant and Equipment Right to Use Asset	204,499.62
Property, Plant and Equipment	58,250.65
250 Building - Minersville Clinic	22,500.00
252 Equipment & Improvements	238,102.17
253 Building and Improvements	9,932,939.57
254 Ambulance	455,418.32
255 Land - Milford Hospital	69,203.30
Total Property, Plant and Equipment	\$ 10,776,414.01
Total Fixed Assets	\$ 10,980,913.63
Other Assets	
230 Due from Other Governments	30,548.43
306 Deferred Inflow- Property Taxes	-925,063.00
319 Amount to be Provided for L-T D	5,605,964.21
Total Other Assets	\$ 4,711,449.64
TOTAL ASSETS	\$ 18,039,725.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
300 Accounts Payable	685.00
Total Accounts Payable	\$ 685.00
Total Current Liabilities	\$ 685.00
Long-Term Liabilities	

2019 Refunded Bonds		5,157,000.00
Loan Payable		0.00
317 2012 Lease Revenue Bond B1208		258,000.00
Total Loan Payable	\$	258,000.00
Total Long-Term Liabilities	\$	5,415,000.00
Total Liabilities	\$	5,415,685.00
Equity		
1110 Retained Earnings		1,659,513.09
259 Investment in Gen. Fxd. Assets		10,980,913.63
3000 Opening Bal Equity		0.00
500 Fund Balance Beg of Year		0.00
Net Income		-16,386.65
Total Equity	\$	12,624,040.07
TOTAL LIABILITIES AND EQUITY	\$	18,039,725.07
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