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HILLSDALE COUNTY SENIOR SERVICES CENTER

Balance Sheet As of 1/31/2026

Assets

Current Assets

County National Bank	\$98,792.25	
Sweep Account	229,712.26	
Petty Cash	544.55	
Century Bank Savings	3,878.28	
Flagstar - Bingo	14,946.18	
Southern Michigan Bank	4,484.64	
Edward Jones MM	212,022.17	
Accounts Receivable	67,038.64	
Millage Funds Receivable	1,977,496.62	
Inventory-Food/Consumables	5,652.69	
Prepaid Expenses	51,726.59	
Total Current Assets		\$2,666,294.87

Property, Plant & Equipment

Land	\$152,844.98	
Buildings	4,590,121.06	
Accumulated Depreciation, Bldgs	(2,185,254.30)	
Property Improvements	45,646.50	
Furnishings	95,158.33	
Equipment	54,176.40	
Office Equipment	157,492.35	
Fitness Equipment	115,184.11	
Food Service Equipment	306,410.39	
Accumulated Depreciation, Equip & Furn	(641,466.47)	
Vehicles	358,717.44	
Accumulated Depreciation, Vehicles	(253,985.49)	
Construction in Progress	7,701.60	
Total Property, Plant & Equipment		2,802,746.90

Other Assets

Endowment-HCCF	\$8,953.14	
Software Licensing	21,050.00	
Total Other Assets		30,003.14

Total Assets

\$5,499,044.91

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$64,160.04	
Accrued Accounts Payable	9,881.17	
Accrued Payroll Expense	46,511.00	
Accrued Payroll Taxes Expense	3,354.00	
AFLAC Withholding	(34.89)	
Employee Withholding	(349.90)	
Deferred Revenue	97,200.41	
Unbooked Millage Funds	1,730,329.59	
Gift Certificate Payable	65.00	
Total Current Liabilities		\$1,951,116.42

Total Liabilities

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Net Assets

Unrestricted Net Assets	\$3,213,626.79
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Balance Sheet
As of 1/31/2026

Board Designations - Unrestricted	225,687.51	
Restricted	30,848.09	
Designated - PPV	8,237.13	
Current Year Net Assets	69,528.97	
Total Net Assets		3,547,928.49
Total Liabilities and Net Assets		\$5,499,044.91