

Kansas Association of Local Health Departments

Statement of Financial Position

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100 Intrust Checking	3,972.22
110 Intrust Savings	287,744.30
111 BoA Savings	0.00
112 Certificate of Deposit at Bank of America	204,908.99
Total for Bank Accounts	\$496,625.51
Other Current Assets	
140 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$496,625.51
Total for Assets	\$496,625.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kansas Department of Revenue Payable (old)	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
480 General Fund Balance	-1,415.75
485 Opening Balance Equity	-30,680.75
490 Retained Earnings	450,099.38
Net Revenue	78,622.63
Total for Equity	\$496,625.51
Total for Liabilities and Equity	\$496,625.51