

Adair County SB40 DD Board

Balance Sheet

10/04/22

As of September 30, 2022

Accrual Basis

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,755.57
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · Designated for Greenwood Center	168,808.00
11000 · Money Market-Bank of Kirksville - Other	351,895.89
Total 11000 · Money Market-Bank of Kirksville	525,556.91
Total Checking/Savings	529,312.48
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	115,591.07
Total 11001 · Accounts Receivable	115,591.07
11400 · TCM Receipts Receivable	226,933.72
Total Accounts Receivable	342,524.79
Other Current Assets	
14200 · Prepaid Insurance	9,094.61
Total Other Current Assets	9,094.61
Total Current Assets	880,931.88
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-73,239.90
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	183,819.96
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-115,447.29
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	417,028.69
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-117,280.90
15500 · Office Equipment - Other	169,127.89
Total 15500 · Office Equipment	51,846.99
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-18,372.91
15600 · Learning Center Equipment - Other	36,131.89
Total 15600 · Learning Center Equipment	17,758.98
15800 · Deferred Outflows-Lagers	102,442.00
Total 15000 · Fixed Assets	772,896.62
Total Fixed Assets	772,896.62
TOTAL ASSETS	1,653,828.50

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Accrual Basis

	Sep 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	168,808.00
Total Accounts Payable	168,808.00
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	4,900.24
23000 · Accrued Sick/Vacation	37,577.64
23200 · Accrued Payroll	44,419.59
23800 · HHS Stimulus Payment	17,183.37
23900 · Conference Funds Received	2,926.13
Total Other Current Liabilities	206,118.97
Total Current Liabilities	374,926.97
Total Liabilities	374,926.97
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	59,502.25
Total Equity	1,278,901.53
TOTAL LIABILITIES & EQUITY	1,653,828.50