

Adair County SB40 DD Board

Balance Sheet

06/22/23

As of June 30, 2023

Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	4,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,418.07
11000 · Money Market-Bank of Kirksville - Other	599,662.48
Total 11000 · Money Market-Bank of Kirksville	607,080.55
Total Checking/Savings	611,080.55
Accounts Receivable	
11400 · TCM Receipts Receivable	221,300.00
Total Accounts Receivable	221,300.00
Other Current Assets	
14200 · Prepaid Insurance	15,164.63
Total Other Current Assets	15,164.63
Total Current Assets	847,545.18
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-78,863.97
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	178,195.89
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-130,950.74
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	423,501.36
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	-128,220.19
15500 · Office Equipment - Other	170,747.91
Total 15500 · Office Equipment	42,527.72
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-23,413.05
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	30,552.44
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	778,080.41
Total Fixed Assets	778,080.41
TOTAL ASSETS	1,625,625.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,351.86

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	<u>Jun 30, 23</u>
23000 · Accrued Sick/Vacation	43,169.35
23200 · Accrued Payroll	48,376.02
23900 · Conference Funds Received	3,654.12
Total Other Current Liabilities	<u>142,408.35</u>
Total Current Liabilities	<u>142,408.35</u>
Total Liabilities	<u>142,408.35</u>
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	890,183.53
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	-55,928.29
Total Equity	<u>1,483,217.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,625,625.59</u></u>