

Adair County SB40 DD Board

Balance Sheet

As of August 31, 2023

09/08/23

Accrual Basis

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,952.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,418.07
11000 · Money Market-Bank of Kirksville - Other	523,754.08
Total 11000 · Money Market-Bank of Kirksville	531,172.15
Total Checking/Savings	535,124.15
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	75,458.78
Total 11001 · Accounts Receivable	75,458.78
11400 · TCM Receipts Receivable	226,300.00
Total Accounts Receivable	301,758.78
Other Current Assets	
14200 · Prepaid Insurance	34,241.90
Total Other Current Assets	34,241.90
Total Current Assets	871,124.83
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-80,084.37
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	176,975.49
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-134,143.42
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	420,308.68
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	-130,245.15
15500 · Office Equipment - Other	179,427.81
Total 15500 · Office Equipment	49,182.66
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-24,832.39
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	29,133.10
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	778,902.93
Total Fixed Assets	778,902.93
TOTAL ASSETS	1,650,027.76

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As of August 31, 2023

Accrual Basis

	<u>Aug 31, 23</u>
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	2,335.98
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>142,392.47</u>
Total Current Liabilities	<u>142,392.47</u>
Total Liabilities	142,392.47
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	835,754.00
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	22,919.29
Total Equity	<u>1,507,635.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,650,027.76</u></u>