

**Adair County SB40 DD Board**  
**Balance Sheet**  
 As of March 31, 2019

Mar 31, 19

ASSETS		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10000 · Checking- Bank of Kirksville		1,000.00
11000 · Money Market-Bank of Kirksville		
111000 · Restricted Conference Fund		1,437.68
11000 · Money Market-Bank of Kirksville - Other		1,018,682.17
<b>Total 11000 · Money Market-Bank of Kirksville</b>		<b>1,020,119.85</b>
12000 · Debit Card Checking- Bank of KV		3,747.73
<b>Total Checking/Savings</b>		<b>1,024,867.58</b>
<b>Accounts Receivable</b>		
11001 · Accounts Receivable		
11200 · Property Tax Receivable		4,424.87
<b>Total 11001 · Accounts Receivable</b>		<b>4,424.87</b>
11400 · TCM Receipts Receivable		33,108.48
<b>Total Accounts Receivable</b>		<b>37,533.35</b>
<b>Other Current Assets</b>		
14200 · Prepaid Insurance		14,967.41
<b>Total Other Current Assets</b>		<b>14,967.41</b>
<b>Total Current Assets</b>		<b>1,077,368.34</b>
<b>Fixed Assets</b>		
<b>15000 · Fixed Assets</b>		
15100 · Building - Country Club Dr		
15150 · Accum Depr - Country Club Drive		-45,846.62
15100 · Building - Country Club Dr - Other		227,992.46
<b>Total 15100 · Building - Country Club Dr</b>		<b>182,145.84</b>
15200 · Building - McPherson		31,604.37
15300 · Building-314 E McPherson		
15350 · Accum Depr - 314 E McPherson		-52,826.56
15300 · Building-314 E McPherson - Other		496,021.61
<b>Total 15300 · Building-314 E McPherson</b>		<b>443,195.05</b>
15400 · Vehicles		
15450 · Accum Depr - Vehicles		-10,800.00
15400 · Vehicles - Other		18,000.00
<b>Total 15400 · Vehicles</b>		<b>7,200.00</b>
15500 · Office Equipment		
15550 · Accum Depr - Office Equipment		-54,218.76
15500 · Office Equipment - Other		90,154.35
<b>Total 15500 · Office Equipment</b>		<b>35,935.59</b>
15600 · Learning Center Equipment		
15650 · Accum Depr - CLC Equipment		-11,962.90
15600 · Learning Center Equipment - Other		17,012.07
<b>Total 15600 · Learning Center Equipment</b>		<b>5,049.17</b>
15000 · Fixed Assets - Other		-9,352.00
<b>Total 15000 · Fixed Assets</b>		<b>695,778.02</b>
<b>Total Fixed Assets</b>		<b>695,778.02</b>
<b>TOTAL ASSETS</b>		<b>1,773,146.36</b>

## Adair County SB40 DD Board

## Balance Sheet

As of March 31, 2019

Mar 31, 19

<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	6,403.43
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
<b>Total Other Current Liabilities</b>	<b>57,102.95</b>
<b>Total Current Liabilities</b>	<b>57,102.95</b>
<b>Total Liabilities</b>	<b>57,102.95</b>
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	977,170.34
Net Income	93,241.07
<b>Total Equity</b>	<b>1,716,043.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,773,146.36</b>