

Adair County SB40 DD Board

06/24/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,926.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	312,017.56
Total 11000 · Money Market-Bank of Kirksville	<u>613,944.45</u>
12000 · Debit Card Checking- Bank of KV	3,110.74
Total Checking/Savings	<u>618,055.19</u>
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	5,356.31
Total 11001 · Accounts Receivable	<u>5,356.31</u>
11400 · TCM Receipts Receivable	29,989.14
Total Accounts Receivable	<u>35,345.45</u>
Other Current Assets	
14200 · Prepaid Insurance	14,051.35
Total Other Current Assets	<u>14,051.35</u>
Total Current Assets	<u>667,451.99</u>
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-58,507.77
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	<u>169,484.69</u>
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-80,948.65
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	<u>451,527.33</u>
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	<u>0.00</u>
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-80,679.68
15500 · Office Equipment - Other	142,031.57
Total 15500 · Office Equipment	<u>61,351.89</u>
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-12,748.24
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	<u>7,089.34</u>
Total 15000 · Fixed Assets	<u>689,453.25</u>
Total Fixed Assets	<u>689,453.25</u>
TOTAL ASSETS	<u><u>1,356,905.24</u></u>

Adair County SB40 DD Board

06/24/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	Jun 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,076.06
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	302,076.06
Other Current Liabilities	
21000 · Payroll Liabilities	5,126.23
23000 · Accrued Sick/Vacation	32,222.27
23200 · Accrued Payroll	37,366.59
Total Other Current Liabilities	74,715.09
Total Current Liabilities	376,791.15
Total Liabilities	376,791.15
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	328,115.55
Net Income	6,366.54
Total Equity	980,114.09
TOTAL LIABILITIES & EQUITY	1,356,905.24