

Adair County SB40 DD Board

Balance Sheet

As of March 11, 2019

Mar 11, 19

ASSETS

Current Assets

Checking/Savings

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 1,090,163.15

Total 11000 · Money Market-Bank of Kirksville 1,091,600.83

12000 · Debit Card Checking- Bank of KV 4,000.00

Total Checking/Savings 1,096,600.83

Accounts Receivable

11001 · Accounts Receivable

11200 · Property Tax Receivable 3,014.24

Total 11001 · Accounts Receivable 3,014.24

Total Accounts Receivable 3,014.24

Other Current Assets

14200 · Prepaid Insurance 14,527.41

Total Other Current Assets 14,527.41

Total Current Assets 1,114,142.48

Fixed Assets

15000 · Fixed Assets

15100 · Building - Country Club Dr

15150 · Accum Depr - Country Club Drive -39,877.62

15100 · Building - Country Club Dr - Other 227,992.46

Total 15100 · Building - Country Club Dr 188,114.84

15200 · Building - McPherson 31,604.37

15300 · Building-314 E McPherson

15350 · Accum Depr - 314 E McPherson -41,565.56

15300 · Building-314 E McPherson - Other 496,021.61

Total 15300 · Building-314 E McPherson 454,456.05

15400 · Vehicles

15450 · Accum Depr - Vehicles -7,200.00

15400 · Vehicles - Other 18,000.00

Total 15400 · Vehicles 10,800.00

15500 · Office Equipment

15550 · Accum Depr - Office Equipment -41,039.89

15500 · Office Equipment - Other 81,090.45

Total 15500 · Office Equipment 40,050.56

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15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	17,012.07
Total 15600 · Learning Center Equipment	6,000.86
Total 15000 · Fixed Assets	731,026.68
Total Fixed Assets	731,026.68
TOTAL ASSETS	1,845,169.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	4,699.88
23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	52,044.88
Total Current Liabilities	52,044.88
Total Liabilities	52,044.88
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	1,025,442.91
Net Income	122,049.37
Total Equity	1,793,124.28
TOTAL LIABILITIES & EQUITY	1,845,169.16