

Adair County SB40 DD Board

Balance Sheet

09/08/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,400.23
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · Designated for Greenwood Center	168,808.00
11000 · Money Market-Bank of Kirksville - Other	378,662.50
Total 11000 · Money Market-Bank of Kirksville	552,323.52
Total Checking/Savings	555,723.75
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	78,091.54
Total 11001 · Accounts Receivable	78,091.54
11400 · TCM Receipts Receivable	236,785.67
Total Accounts Receivable	314,877.21
Other Current Assets	
14200 · Prepaid Insurance	10,821.67
Total Other Current Assets	10,821.67
Total Current Assets	881,422.63
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-72,703.00
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	168,516.86
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-113,795.94
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	418,680.04
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	-116,272.77
15500 · Office Equipment - Other	169,127.89
Total 15500 · Office Equipment	52,855.12
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-17,926.55
15600 · Learning Center Equipment - Other	36,131.89
Total 15600 · Learning Center Equipment	18,205.34
15800 · Deferred Outflows-Lagers	102,442.00
Total 15000 · Fixed Assets	760,699.36
Total Fixed Assets	760,699.36
TOTAL ASSETS	1,642,121.99

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As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	168,808.00
Total Accounts Payable	<u>168,808.00</u>
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	2,190.24
23000 · Accrued Sick/Vacation	40,620.92
23200 · Accrued Payroll	43,225.76
23800 · HHS Stimulus Payment	17,183.37
23900 · Conference Funds Received	2,926.13
Total Other Current Liabilities	<u>205,258.42</u>
Total Current Liabilities	<u>374,066.42</u>
Total Liabilities	374,066.42
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	48,656.29
Total Equity	<u>1,268,055.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,642,121.99</u></u>