

Adair County SB40 DD Board

Balance Sheet

02/03/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	2,932.74
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	2,176.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	586,117.89
Total 11000 · Money Market-Bank of Kirksville	888,294.78
Total Checking/Savings	891,227.52
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	-109,713.83
Total 11001 · Accounts Receivable	-109,713.83
11400 · TCM Receipts Receivable	184,047.61
Total Accounts Receivable	74,333.78
Other Current Assets	
14200 · Prepaid Insurance	12,487.32
Total Other Current Assets	12,487.32
Total Current Assets	978,048.62
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15100 · Building - Country Club Drive	-69,409.15
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	158,583.31
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-107,675.79
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	424,800.19
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	-102,977.31
15500 · Office Equipment - Other	151,262.11
Total 15500 · Office Equipment	48,284.80
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-15,996.22
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	3,841.36
15800 · Deferred Outflows-Lagers	102,442.00
Total 15000 · Fixed Assets	737,951.66
Total Fixed Assets	737,951.66
TOTAL ASSETS	1,716,000.28

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Balance Sheet

As of January 31, 2022

	Jan 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	3,100.89
23000 · Accrued Sick/Vacation	29,929.43
23200 · Accrued Payroll	50,931.43
23800 · HHS Stimulus Payment	43,767.49
23900 · Conference Funds Received	250.00
Total Other Current Liabilities	227,091.24
Total Current Liabilities	527,091.24
Total Liabilities	527,091.24
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	509,566.34
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	30,380.70
Total Equity	1,188,909.04
TOTAL LIABILITIES & EQUITY	1,716,000.28