

## Adair County SB40 DD Board

## Balance Sheet

As of May 31, 2019

May 31, 19

ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,435.03
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,437.68
11000 · Money Market-Bank of Kirksville - Other	952,218.14
Total 11000 · Money Market-Bank of Kirksville	953,655.82
12000 · Debit Card Checking- Bank of KV	4,171.96
Total Checking/Savings	959,262.81
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,424.87
Total 11001 · Accounts Receivable	4,424.87
11400 · TCM Receipts Receivable	43,528.32
Total Accounts Receivable	47,953.19
Other Current Assets	
14200 · Prepaid Insurance	14,967.41
Total Other Current Assets	14,967.41
Total Current Assets	1,022,183.41
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-45,846.62
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	182,145.84
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-52,826.56
15300 · Building-314 E McPherson - Other	527,625.98
Total 15300 · Building-314 E McPherson	474,799.42
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-10,800.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	7,200.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-54,218.76
15500 · Office Equipment - Other	90,154.35
Total 15500 · Office Equipment	35,935.59

## Adair County SB40 DD Board

## Balance Sheet

As of May 31, 2019

	May 31, 19
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><u>1,717,961.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	8,335.43
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
<b>Total Other Current Liabilities</b>	<b>59,034.95</b>
<b>Total Current Liabilities</b>	<b>59,034.95</b>
<b>Total Liabilities</b>	<b>59,034.95</b>
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	977,170.34
Net Income	36,124.14
<b>Total Equity</b>	<b>1,658,926.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,717,961.43</u></b>