

Adair County SB40 DD Board

Balance Sheet

As of September 30, 2023

10/06/23

Accrual Basis

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,952.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	7,418.07
11000 · Money Market-Bank of Kirksville - Other	481,756.54
Total 11000 · Money Market-Bank of Kirksville	489,174.61
Total Checking/Savings	493,126.61
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	113,870.81
Total 11001 · Accounts Receivable	113,870.81
11400 · TCM Receipts Receivable	226,300.00
Total Accounts Receivable	340,170.81
Other Current Assets	
14200 · Prepaid Insurance	36,368.57
Total Other Current Assets	36,368.57
Total Current Assets	869,665.99
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-80,694.57
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	176,365.29
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-135,739.76
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	418,712.34
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	-131,257.63
15500 · Office Equipment - Other	182,227.81
Total 15500 · Office Equipment	50,970.18
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-25,542.06
15600 · Learning Center Equipment - Other	53,965.49
Total 15600 · Learning Center Equipment	28,423.43
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	777,774.24
Total Fixed Assets	777,774.24
TOTAL ASSETS	1,647,440.23

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Accrual Basis

	Sep 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,335.98
23000 · Accrued Sick/Vacation	42,633.72
23200 · Accrued Payroll	51,670.72
23900 · Conference Funds Received	3,654.12
Total Other Current Liabilities	145,151.54
Total Current Liabilities	145,151.54
Total Liabilities	145,151.54
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	835,754.00
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	17,572.69
Total Equity	1,502,288.69
TOTAL LIABILITIES & EQUITY	1,647,440.23