

Adair County SB40 DD Board
Balance Sheet
As of April 30, 2019

Apr 30, 19

ASSETS		
Current Assets		
Checking/Savings		
10000 · Checking- Bank of Kirksville		800.00
11000 · Money Market-Bank of Kirksville		
111000 · Restricted Conference Fund		1,437.68
11000 · Money Market-Bank of Kirksville - Other		974,753.79
Total 11000 · Money Market-Bank of Kirksville		976,191.47
12000 · Debit Card Checking- Bank of KV		3,891.28
Total Checking/Savings		980,882.75
Accounts Receivable		
11001 · Accounts Receivable		
11200 · Property Tax Receivable		4,424.87
Total 11001 · Accounts Receivable		4,424.87
11400 · TCM Receipts Receivable		46,137.60
Total Accounts Receivable		50,562.47
Other Current Assets		
14200 · Prepaid Insurance		14,967.41
Total Other Current Assets		14,967.41
Total Current Assets		1,046,412.63
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
15200 · Building - McPherson		31,604.37
15300 · Building-314 E McPherson		
15350 · Accum Depr - 314 E McPherson		-52,826.56
15300 · Building-314 E McPherson - Other		496,021.61
Total 15300 · Building-314 E McPherson		443,195.05
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
15600 · Learning Center Equipment		
15650 · Accum Depr - CLC Equipment		-11,962.90
15600 · Learning Center Equipment - Other		17,012.07
Total 15600 · Learning Center Equipment		5,049.17
15000 · Fixed Assets - Other		-9,352.00
Total 15000 · Fixed Assets		695,778.02
Total Fixed Assets		695,778.02
TOTAL ASSETS		1,742,190.65

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	8,544.43
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
Total Other Current Liabilities	59,243.95
Total Current Liabilities	59,243.95
Total Liabilities	59,243.95
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	977,170.34
Net Income	60,144.36
Total Equity	1,682,946.70
TOTAL LIABILITIES & EQUITY	1,742,190.65