Adair County SB40 DD Board Balance Sheet

As of July 31, 2022

ASSETS Current Assets Checking Savings 10000 - Checking Savings 10000 - Checking Savings 110000 - Money Market-Bank of Kirksville 111000 - Restricted Conference Fund 4,853.0.2 112000 - Designated for Greenwood Center 168,808.0.0 395,218.55 10000 - Money Market-Bank of Kirksville - Other 396,218.55 Total 11000 - Money Market-Bank of Kirksville - Other 396,218.55 Total Checking/Savings 573,831.57 Accounts Receivable 11200 - Property Tax Receivable 11200 - Property Tax Receivable 38,091.54 Total 11001 - Accounts Receivable 38,091.54 11400 - TCM Receipts Receivable 236,785.67 Total Accounts Receivable 236,785.67 Total Accounts Receivable 274,877.21 Other Current Assets 12,120.73 Total Other Current Assets 12,120.73 Total Other Current Assets 12,120.73 Total Current Assets 15100 - Prepaid Insurance 12,120.73 Total Current Assets 15100 - Building - Country Club Dr 15150 - Accum Depr - Country Club Dr 241,219,86 Total 15100 - Building - Country Club Dr 169,053.76 Total 15100 - Building - Country Club Dr 169,053.76 Total 15300 - Building-314 E McPherson 112,144,59 15300 - Building-314 E McPherson 15300 - Building-314 E McPherson 15300 - Building-314 E McPherson 112,144,59 15400 - Vehicles 15400 - Vehicles 15400 - Vehicles 15500 - Office Equipment 15600 - Learning Center Equipment		Jul 31, 22
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112000 - Designated for Greenwood Center 188,808.00 11000 - Money Market-Bank of Kirksville - Other 396,218.55 Total 11000 - Money Market-Bank of Kirksville 569,879.57 Total Checking/Savings 573,831.57 Accounts Receivable 11001 - Accounts Receivable 11200 - Property Tax Receivable 38,091.54 Total 11001 - Accounts Receivable 236,785.67 Total Accounts Receivable 274,877.21 Other Current Assets 12,120.73 Total Other Current Assets 12,120.73 Total Other Current Assets 860,829.51 Fixed Assets 15000 - Fixed Assets 15500 - Fixed Assets 15000 - Fixed Assets 15500 - Fixed Assets 15000 - Fixed Assets 15500 - Suilding - Country Club Dr -72,166.10 15150 - Accum Depr - Other Club Dr 241,219.86 Total 15100 - Building - Country Club Dr 169,053.76 15300 - Building-314 E McPherson -112,144.59 15300 - Building-314 E McPherson Office Equipment -112,144.59 15400 - Vehicles -18,000.00 15400 - Vehicles - Other 18,000.00 <t< th=""><th></th><th>4 853 02</th></t<>		4 853 02
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Total Checking/Savings 573,831.57	11000 · Money Market-Bank of Kirksville - Other	396,218.55
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15500 · Office Equipment - Other 169,127.89 Total 15500 · Office Equipment 53,863.25 15600 · Learning Center Equipment -17,480.19 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,651.70 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 764,342.10 Total Fixed Assets 764,342.10		
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15650 · Accum Depr - CLC Equipment -17,480.19 15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,651.70 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 764,342.10 Total Fixed Assets 764,342.10	···	30,000.23
15600 · Learning Center Equipment - Other 36,131.89 Total 15600 · Learning Center Equipment 18,651.70 15800 · Deferred Outflows-Lagers 102,442.00 Total 15000 · Fixed Assets 764,342.10 Total Fixed Assets 764,342.10		-17.480.19
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Total 15000 · Fixed Assets 764,342.10 Total Fixed Assets 764,342.10	Total 15600 · Learning Center Equipment	18,651.70
Total Fixed Assets 764,342.10	15800 · Deferred Outflows-Lagers	102,442.00
	Total 15000 · Fixed Assets	764,342.10
TOTAL ASSETS 1,625,171.61	Total Fixed Assets	764,342.10
	TOTAL ASSETS	1,625,171.61

Adair County SB40 DD Board Balance Sheet

As of July 31, 2022

	Jul 31, 22
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20600 · Greenwood Center Payable	168,808.00
Total Accounts Payable	168,808.00
Other Current Liabilities 15900 · Deferred Inflows- Lagers 20800 · Net Pension Liability 21000 · Payroll Liabilities	-25,111.00 124,223.00 2,190.24
23000 · Accrued Sick/Vacation 23200 · Accrued Payroll 23800 · HHS Stimulus Payment 23900 · Conference Funds Received	40,620.92 43,225.76 17,183.37 2,926.13
Total Other Current Liabilities	205,258.42
Total Current Liabilities	374,066.42
Total Liabilities	374,066.42
Equity 25000 · Opening Balance Equity 32001 · Unrestricted Net Assets 32005 · Unrestriced Net Assets- Lagers Net Income	645,632.00 570,437.28 3,330.00 31,705.91
Total Equity	1,251,105.19
TOTAL LIABILITIES & EQUITY	1,625,171.61