

Adair County SB40 DD Board

08/09/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,952.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · Designated for Greenwood Center	168,808.00
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	38,091.54
11400 · TCM Receipts Receivable	236,785.67
Total Accounts Receivable	274,877.21
Other Current Assets	
14200 · Prepaid Insurance	12,120.73
Total Other Current Assets	12,120.73
Total Current Assets	860,829.51
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-72,166.10
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	169,053.76
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-112,144.59
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	420,331.39
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	-115,264.64
15500 · Office Equipment - Other	169,127.89
Total 15500 · Office Equipment	53,863.25
15600 · Learning Center Equipment	
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
TOTAL ASSETS	1,625,171.61

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Accrual Basis

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	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	2,190.24
23000 · Accrued Sick/Vacation	40,620.92
23200 · Accrued Payroll	43,225.76
23800 · HHS Stimulus Payment	17,183.37
23900 · Conference Funds Received	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	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	31,705.91
Total Equity	1,251,105.19
TOTAL LIABILITIES & EQUITY	1,625,171.61