

## Adair County SB40 DD Board

## Balance Sheet

11/04/21

As of October 31, 2021

Accrual Basis

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	4,232.17
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,926.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	161,430.39
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>463,357.28</b>
12000 · Debit Card Checking- Bank of KV	2,636.09
<b>Total Checking/Savings</b>	<b>470,225.54</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	157,861.49
<b>Total 11001 · Accounts Receivable</b>	<b>157,861.49</b>
11400 · TCM Receipts Receivable	196,286.07
<b>Total Accounts Receivable</b>	<b>354,147.56</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	63,852.75
<b>Total Other Current Assets</b>	<b>63,852.75</b>
<b>Total Current Assets</b>	<b>888,225.85</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-68,681.74
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	<b>159,310.72</b>
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-107,908.04
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>424,567.94</b>
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>0.00</b>
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-84,133.11
15500 · Office Equipment - Other	141,217.83
<b>Total 15500 · Office Equipment</b>	<b>57,084.72</b>
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-15,702.33
15600 · Learning Center Equipment - Other	19,837.58
<b>Total 15600 · Learning Center Equipment</b>	<b>4,135.25</b>
<b>Total 15000 · Fixed Assets</b>	<b>645,098.63</b>
<b>Total Fixed Assets</b>	<b>645,098.63</b>
<b>TOTAL ASSETS</b>	<b>1,533,324.48</b>

## Adair County SB40 DD Board

**Balance Sheet**

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Greenwood Center Payable	300,000.00
<b>Total Accounts Payable</b>	<u>300,000.00</u>
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	3,224.91
23000 · Accrued Sick/Vacation	29,929.43
23200 · Accrued Payroll	41,732.32
<b>Total Other Current Liabilities</b>	<u>74,886.66</u>
<b>Total Current Liabilities</b>	<u>374,886.66</u>
<b>Total Liabilities</b>	374,886.66
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	512,303.63
Net Income	502.19
<b>Total Equity</b>	<u>1,158,437.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>1,533,324.48</b></u></u>