

Adair County SB40 DD Board

06/22/22

Balance Sheet

Accrual Basis

As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	4,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	511,489.40
Total 11000 · Money Market-Bank of Kirksville	816,342.42
Total Checking/Savings	820,342.42
Accounts Receivable	
11400 · TCM Receipts Receivable	236,785.67
Total Accounts Receivable	236,785.67
Other Current Assets	
14200 · Prepaid Insurance	13,812.12
Total Other Current Assets	13,812.12
Total Current Assets	1,070,940.21
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-71,629.20
15100 · Building - Country Club Dr - Other	241,219.86
Total 15100 · Building - Country Club Dr	169,590.66
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-110,493.24
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	421,982.74
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	-114,256.51
15500 · Office Equipment - Other	169,127.89
Total 15500 · Office Equipment	54,871.38
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-17,033.83
15600 · Learning Center Equipment - Other	30,136.89
Total 15600 · Learning Center Equipment	13,103.06
15800 · Deferred Outflows-Lagers	102,442.00
Total 15000 · Fixed Assets	761,989.84
Total Fixed Assets	761,989.84
TOTAL ASSETS	1,832,930.05

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Accrual Basis

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	Jun 30, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,931.65
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	312,931.65
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	598.63
23000 · Accrued Sick/Vacation	40,620.92
23200 · Accrued Payroll	43,225.76
23800 · HHS Stimulus Payment	25,338.37
23900 · Conference Funds Received	2,926.13
Total Other Current Liabilities	211,821.81
Total Current Liabilities	524,753.46
Total Liabilities	524,753.46
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	509,566.34
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	149,648.25
Total Equity	1,308,176.59
TOTAL LIABILITIES & EQUITY	1,832,930.05