

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

	Sep 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	3,812.68
112000 · Restricted for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	387,935.90
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>691,748.58</b>
12000 · Debit Card Checking- Bank of KV	4,059.89
<b>Total Checking/Savings</b>	<b>696,808.47</b>
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,424.87
<b>Total 11001 · Accounts Receivable</b>	<b>4,424.87</b>
11400 · TCM Receipts Receivable	50,518.08
<b>Total Accounts Receivable</b>	<b>54,942.95</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	14,967.41
<b>Total Other Current Assets</b>	<b>14,967.41</b>
<b>Total Current Assets</b>	<b>766,718.83</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-45,846.62
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	<b>182,145.84</b>
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-52,826.56
15300 · Building-314 E McPherson - Other	527,625.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>474,799.42</b>
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-10,800.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>7,200.00</b>
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-54,218.76
15500 · Office Equipment - Other	98,675.50
<b>Total 15500 · Office Equipment</b>	<b>44,456.74</b>
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,962.90
15600 · Learning Center Equipment - Other	17,012.07
<b>Total 15600 · Learning Center Equipment</b>	<b>5,049.17</b>
15000 · Fixed Assets - Other	-9,352.00
<b>Total 15000 · Fixed Assets</b>	<b>704,299.17</b>
<b>Total Fixed Assets</b>	<b>704,299.17</b>
<b>TOTAL ASSETS</b>	<b>1,471,018.00</b>

## Adair County SB40 DD Board

## Balance Sheet

10/07/19

As of September 30, 2019

Accrual Basis

	Sep 30, 19
<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>	300,000.00
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	8,377.43
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
<b>Total Other Current Liabilities</b>	59,076.95
<b>Total Current Liabilities</b>	359,076.95
<b>Total Liabilities</b>	359,076.95
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	596,819.80
Net Income	-130,510.75
<b>Total Equity</b>	1,111,941.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,471,018.00</b>