

## Adair County SB40 DD Board

## Balance Sheet

As of July 31, 2020

08/13/20

Accrual Basis

	Jul 31, 20
<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	2,445.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	232,074.57
<b>Total 11000 · Money Market-Bank of Kirksville</b>	534,520.46
12000 · Debit Card Checking- Bank of KV	3,678.59
<b>Total Checking/Savings</b>	539,199.05
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,424.87
<b>Total 11001 · Accounts Receivable</b>	4,424.87
11400 · TCM Receipts Receivable	45,271.60
<b>Total Accounts Receivable</b>	49,696.47
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	14,967.41
<b>Total Other Current Assets</b>	14,967.41
<b>Total Current Assets</b>	603,862.93
<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>	182,145.84
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-52,826.56
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	479,649.42
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-10,800.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	7,200.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-54,218.76
15500 · Office Equipment - Other	129,143.12
<b>Total 15500 · Office Equipment</b>	74,924.36
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,962.90
15600 · Learning Center Equipment - Other	19,837.58
<b>Total 15600 · Learning Center Equipment</b>	7,874.68
15000 · Fixed Assets - Other	-9,352.00
<b>Total 15000 · Fixed Assets</b>	742,442.30
<b>Total Fixed Assets</b>	742,442.30
<b>TOTAL ASSETS</b>	<b>1,346,305.23</b>

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## Balance Sheet

As of July 31, 2020

	Jul 31, 20
<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	6,220.71
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
<b>Total Other Current Liabilities</b>	56,920.23
<b>Total Current Liabilities</b>	356,920.23
<b>Total Liabilities</b>	356,920.23
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	418,932.77
Net Income	-75,179.77
<b>Total Equity</b>	989,385.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,346,305.23</b>