

Adair County SB40 DD Board

Balance Sheet

As of April 30, 2022

05/05/22

Accrual Basis

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,863.17
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	598,775.34
Total 11000 · Money Market-Bank of Kirksville	903,628.36
Total Checking/Savings	907,491.53
Accounts Receivable	
11400 · TCM Receipts Receivable	188,094.48
Total Accounts Receivable	188,094.48
Other Current Assets	
14200 · Prepaid Insurance	19,394.53
Total Other Current Assets	19,394.53
Total Current Assets	1,114,980.54
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-71,316.76
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	156,675.70
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-112,730.67
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	419,745.31
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	-105,567.39
15500 · Office Equipment - Other	158,918.73
Total 15500 · Office Equipment	53,351.34
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-16,550.11
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	3,287.47
15800 · Deferred Outflows-Lagers	102,442.00
Total 15000 · Fixed Assets	735,501.82
Total Fixed Assets	735,501.82
TOTAL ASSETS	1,850,482.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00

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	<u>Apr 30, 22</u>
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	598.65
23000 · Accrued Sick/Vacation	37,491.19
23200 · Accrued Payroll	43,460.96
23800 · HHS Stimulus Payment	37,278.35
23900 · Conference Funds Received	2,926.13
Total Other Current Liabilities	<u>220,867.28</u>
Total Current Liabilities	<u>520,867.28</u>
Total Liabilities	520,867.28
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	171,086.74
Total Equity	<u>1,329,615.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,850,482.36</u></u>