

## Adair County SB40 DD Board

04/08/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	3,088.37
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	5,209.90
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	643,073.72
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>948,283.62</b>
<b>Total Checking/Savings</b>	<b>951,371.99</b>
<b>Accounts Receivable</b>	
11400 · TCM Receipts Receivable	188,094.48
<b>Total Accounts Receivable</b>	<b>188,094.48</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	8,116.53
<b>Total Other Current Assets</b>	<b>8,116.53</b>
<b>Total Current Assets</b>	<b>1,147,583.00</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-70,045.02
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	<b>157,947.44</b>
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-109,360.75
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>423,115.23</b>
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>0.00</b>
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-103,840.67
15500 · Office Equipment - Other	151,262.11
<b>Total 15500 · Office Equipment</b>	<b>47,421.44</b>
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-16,180.85
15600 · Learning Center Equipment - Other	19,837.58
<b>Total 15600 · Learning Center Equipment</b>	<b>3,656.73</b>
15800 · Deferred Outflows-Lagers	102,442.00
<b>Total 15000 · Fixed Assets</b>	<b>734,582.84</b>
<b>Total Fixed Assets</b>	<b>734,582.84</b>
<b>TOTAL ASSETS</b>	<b>1,882,165.84</b>

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## Balance Sheet

Accrual Basis

As of March 31, 2022

	<u>Mar 31, 22</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>	300,000.00
<b>Other Current Liabilities</b>	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	595.18
23000 · Accrued Sick/Vacation	37,491.19
23200 · Accrued Payroll	43,460.96
23800 · HHS Stimulus Payment	40,657.35
23900 · Conference Funds Received	3,283.01
<b>Total Other Current Liabilities</b>	224,599.69
<b>Total Current Liabilities</b>	524,599.69
<b>Total Liabilities</b>	524,599.69
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	509,566.34
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	199,037.81
<b>Total Equity</b>	1,357,566.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,882,165.84</b>