

## Adair County SB40 DD Board

## Balance Sheet

11/07/22

As of October 31, 2022

Accrual Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Checking- Bank of Kirksville	3,031.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	4,853.02
112000 · Designated for Greenwood Center	168,808.00
11000 · Money Market-Bank of Kirksville - Other	259,412.13
<b>Total 11000 · Money Market-Bank of Kirksville</b>	<b>433,073.15</b>
<b>Total Checking/Savings</b>	<b>436,104.15</b>
<b>Accounts Receivable</b>	
<b>11001 · Accounts Receivable</b>	
11200 · Property Tax Receivable	154,648.45
<b>Total 11001 · Accounts Receivable</b>	<b>154,648.45</b>
<b>11400 · TCM Receipts Receivable</b>	<b>226,933.72</b>
<b>Total Accounts Receivable</b>	<b>381,582.17</b>
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	7,367.55
<b>Total Other Current Assets</b>	<b>7,367.55</b>
<b>Total Current Assets</b>	<b>825,053.87</b>
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
<b>15100 · Building - Country Club Dr</b>	
15150 · Accum Depr - Country Club Drive	-73,776.80
15100 · Building - Country Club Dr - Other	257,059.86
<b>Total 15100 · Building - Country Club Dr</b>	<b>183,283.06</b>
<b>15300 · Building-314 E McPherson</b>	
15350 · Accum Depr - 314 E McPherson	-117,098.64
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	<b>415,377.34</b>
<b>15400 · Vehicles</b>	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	<b>0.00</b>
<b>15500 · Office Equipment</b>	
15550 · Accum Depr - Office Equipment	-118,289.03
15500 · Office Equipment - Other	173,623.08
<b>Total 15500 · Office Equipment</b>	<b>55,334.05</b>
<b>15600 · Learning Center Equipment</b>	
15650 · Accum Depr - CLC Equipment	-18,819.27
15600 · Learning Center Equipment - Other	36,131.89
<b>Total 15600 · Learning Center Equipment</b>	<b>17,312.62</b>
<b>15800 · Deferred Outflows-Lagers</b>	<b>102,442.00</b>
<b>Total 15000 · Fixed Assets</b>	<b>773,749.07</b>
<b>Total Fixed Assets</b>	<b>773,749.07</b>
<b>TOTAL ASSETS</b>	<b>1,598,802.94</b>

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## Balance Sheet

Accrual Basis

As of October 31, 2022

	Oct 31, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20600 · Greenwood Center Payable	168,808.00
<b>Total Accounts Payable</b>	168,808.00
<b>Other Current Liabilities</b>	
15900 · Deferred Inflows- Lagers	-25,111.00
20800 · Net Pension Liability	124,223.00
21000 · Payroll Liabilities	4,835.24
23000 · Accrued Sick/Vacation	37,577.64
23200 · Accrued Payroll	44,419.59
23800 · HHS Stimulus Payment	16,145.43
23900 · Conference Funds Received	2,926.13
<b>Total Other Current Liabilities</b>	205,016.03
<b>Total Current Liabilities</b>	373,824.03
<b>Total Liabilities</b>	373,824.03
<b>Equity</b>	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	570,437.28
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	5,579.63
<b>Total Equity</b>	1,224,978.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,598,802.94</b>