

Adair County SB40 DD Board

09/13/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,926.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	227,883.51
Total 11000 · Money Market-Bank of Kirksville	529,810.40
12000 · Debit Card Checking- Bank of KV	3,949.01
Total Checking/Savings	534,759.41
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	78,776.01
Total 11001 · Accounts Receivable	78,776.01
11400 · TCM Receipts Receivable	180,812.30
Total Accounts Receivable	259,588.31
Other Current Assets	
14200 · Prepaid Insurance	86,531.66
Total Other Current Assets	86,531.66
Total Current Assets	880,879.38
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-66,138.25
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	161,854.21
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-101,168.19
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	431,307.79
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	-80,679.68
15500 · Office Equipment - Other	135,469.47
Total 15500 · Office Equipment	54,789.79
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-14,963.81
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	4,873.77
Total 15000 · Fixed Assets	652,825.56
Total Fixed Assets	652,825.56
TOTAL ASSETS	1,533,704.94

Adair County SB40 DD Board

Balance Sheet

As of August 31, 2021

	Aug 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00
Other Current Liabilities	
21000 · Payroll Liabilities	640.27
23000 · Accrued Sick/Vacation	31,205.33
23200 · Accrued Payroll	29,226.29
Total Other Current Liabilities	61,071.89
Total Current Liabilities	361,071.89
Total Liabilities	361,071.89
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	512,303.63
Net Income	14,697.42
Total Equity	1,172,633.05
TOTAL LIABILITIES & EQUITY	1,533,704.94