

**Adair County SB40 DD Board**  
**Balance Sheet**  
As of December 31, 2018

Dec 31, 18

**ASSETS**

## Current Assets

## Checking/Savings

10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,437.68
11000 · Money Market-Bank of Kirksville - Other	762,074.06

Total 11000 · Money Market-Bank of Kirksville 763,511.74

12000 · Debit Card Checking- Bank of KV 4,072.35

Total Checking/Savings 768,584.09

## Accounts Receivable

11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
Total 11001 · Accounts Receivable	3,014.24

11400 · TCM Receipts Receivable 46,094.40

Total Accounts Receivable 49,108.64

## Other Current Assets

14200 · Prepaid Insurance 14,527.41

Total Other Current Assets 14,527.41

Total Current Assets 832,220.14

## Fixed Assets

## 15000 · Fixed Assets

## 15100 · Building - Country Club Dr

15150 · Accum Depr - Country Club Drive	-39,877.62
15100 · Building - Country Club Dr - Other	227,992.46

Total 15100 · Building - Country Club Dr 188,114.84

## 15300 · Building-314 E McPherson

15350 · Accum Depr - 314 E McPherson	-41,565.56
15300 · Building-314 E McPherson - Other	496,021.61

Total 15300 · Building-314 E McPherson 454,456.05

## 15400 · Vehicles

15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00

Total 15400 · Vehicles 10,800.00

## 15500 · Office Equipment

15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	81,090.45

Total 15500 · Office Equipment 40,050.56

## 15600 · Learning Center Equipment

15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	17,012.07

Total 15600 · Learning Center Equipment 6,000.86

Total 15000 · Fixed Assets 699,422.31

Total Fixed Assets 699,422.31

**TOTAL ASSETS 1,531,642.45**

**LIABILITIES & EQUITY**

## Liabilities

## Current Liabilities

## Other Current Liabilities

21000 · Payroll Liabilities 4,299.75

23000 · Accrued Sick/Vacation 11,362.45

## Adair County SB40 DD Board

## Balance Sheet

As of December 31, 2018

01/07/19

Accrual Basis

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	Dec 31, 18
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	51,644.75
Total Current Liabilities	51,644.75
Total Liabilities	51,644.75
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	1,025,442.91
Net Income	-191,077.21
Total Equity	1,479,997.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,531,642.45</b>

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