

Adair County SB40 DD Board

Balance Sheet

11/08/23

As of October 31, 2023

Accrual Basis

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	3,882.81
11000 · Money Market-Bank of Kirksville	461,904.99
Total Checking/Savings	465,787.80
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	152,690.97
Total 11001 · Accounts Receivable	152,690.97
11400 · TCM Receipts Receivable	226,300.00
Total Accounts Receivable	378,990.97
Other Current Assets	
14200 · Prepaid Insurance	32,192.56
Total Other Current Assets	32,192.56
Total Current Assets	876,971.33
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-81,304.77
15100 · Building - Country Club Dr - Other	257,059.86
Total 15100 · Building - Country Club Dr	175,755.09
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-137,336.10
15300 · Building-314 E McPherson - Other	554,452.10
Total 15300 · Building-314 E McPherson	417,116.00
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	-132,270.11
15500 · Office Equipment - Other	182,227.81
Total 15500 · Office Equipment	49,957.70
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-26,251.43
15600 · Learning Center Equipment - Other	55,803.49
Total 15600 · Learning Center Equipment	29,552.06
15800 · Deferred Outflows-Lagers	103,303.00
Total 15000 · Fixed Assets	775,683.85
Total Fixed Assets	775,683.85
TOTAL ASSETS	1,652,655.18

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	Oct 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
15900 · Deferred Inflows- Lagers	64,174.00
20800 · Net Pension Liability	-19,317.00
21000 · Payroll Liabilities	2,335.98
23000 · Accrued Sick/Vacation	42,633.72
23200 · Accrued Payroll	51,670.72
23900 · Conference Funds Received	3,654.12
Total Other Current Liabilities	145,151.54
Total Current Liabilities	145,151.54
Total Liabilities	145,151.54
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	836,004.00
32005 · Unrestricted Net Assets- Lagers	3,330.00
Net Income	22,537.64
Total Equity	1,507,503.64
TOTAL LIABILITIES & EQUITY	1,652,655.18