

Adair County SB40 DD Board

Balance Sheet

As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,200.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	2,695.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	202,355.87
Total 11000 · Money Market-Bank of Kirksville	505,051.76
12000 · Debit Card Checking- Bank of KV	3,403.53
Total Checking/Savings	509,655.29
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,424.87
Total 11001 · Accounts Receivable	4,424.87
11400 · TCM Receipts Receivable	69,561.92
Total Accounts Receivable	73,986.79
Other Current Assets	
14200 · Prepaid Insurance	14,967.41
Total Other Current Assets	14,967.41
Total Current Assets	598,609.49
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-45,846.62
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	182,145.84
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-52,826.56
15300 · Building-314 E McPherson - Other	532,475.98
Total 15300 · Building-314 E McPherson	479,649.42
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-10,800.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	7,200.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-54,218.76
15500 · Office Equipment - Other	129,059.99
Total 15500 · Office Equipment	74,841.23
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,962.90
15600 · Learning Center Equipment - Other	19,837.58
Total 15600 · Learning Center Equipment	7,874.68
15000 · Fixed Assets - Other	-9,352.00
Total 15000 · Fixed Assets	742,359.17
Total Fixed Assets	742,359.17
TOTAL ASSETS	1,340,968.66

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	<u>Aug 31, 20</u>
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	5,323.08
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
Total Other Current Liabilities	56,022.60
Total Current Liabilities	356,022.60
Total Liabilities	356,022.60
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	419,132.77
Net Income	-79,818.71
Total Equity	984,946.06
TOTAL LIABILITIES & EQUITY	1,340,968.66