

## Adair County SB40 DD Board

08/06/21

## Balance Sheet

Accrual Basis

As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	312,497.02
<b>Total 11000 · Money Market-Bank of Kirksville</b>	614,423.91
12000 · Debit Card Checking- Bank of KV	4,398.64
<b>Total Checking/Savings</b>	619,822.55
<b>Accounts Receivable</b>	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	5,356.31
<b>Total 11001 · Accounts Receivable</b>	5,356.31
11400 · TCM Receipts Receivable	51,166.08
<b>Total Accounts Receivable</b>	56,522.39
<b>Other Current Assets</b>	
14200 · Prepaid Insurance	14,051.35
<b>Total Other Current Assets</b>	14,051.35
<b>Total Current Assets</b>	690,396.29
<b>Fixed Assets</b>	
<b>15000 · Fixed Assets</b>	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-58,507.77
15100 · Building - Country Club Dr - Other	227,992.46
<b>Total 15100 · Building - Country Club Dr</b>	169,484.69
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-80,948.65
15300 · Building-314 E McPherson - Other	532,475.98
<b>Total 15300 · Building-314 E McPherson</b>	451,527.33
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-18,000.00
15400 · Vehicles - Other	18,000.00
<b>Total 15400 · Vehicles</b>	0.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-80,679.68
15500 · Office Equipment - Other	142,031.57
<b>Total 15500 · Office Equipment</b>	61,351.89
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-12,748.24
15600 · Learning Center Equipment - Other	19,837.58
<b>Total 15600 · Learning Center Equipment</b>	7,089.34
<b>Total 15000 · Fixed Assets</b>	689,453.25
<b>Total Fixed Assets</b>	689,453.25
<b>TOTAL ASSETS</b>	<b>1,379,849.54</b>

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## Balance Sheet

As of July 31, 2021

	Jul 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00
Other Current Liabilities	
21000 · Payroll Liabilities	2,936.15
23000 · Accrued Sick/Vacation	32,222.27
23200 · Accrued Payroll	37,366.59
Total Other Current Liabilities	72,525.01
Total Current Liabilities	372,525.01
Total Liabilities	372,525.01
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	410,823.22
Net Income	-49,130.69
Total Equity	1,007,324.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,379,849.54</b>