

LOWELL RFPD
Balance Sheet
 As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	29,837.58
1004 · Banner PERS Checking	7,649.61
1200.0 · LGIP Account	
1210 · LGIP General Fund	84,964.53
1220 · LGIP - Equip Reserve Fund	136,651.43
Total 1200.0 · LGIP Account	221,615.96
Total Checking/Savings	259,103.15
Other Current Assets	
1400 · Prepaid Expenses	1,068.00
Total Other Current Assets	1,068.00
Total Current Assets	260,171.15
TOTAL ASSETS	260,171.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-13,574.01
Total Accounts Payable	-13,574.01
Credit Cards	
5153 · Mastercard *5153 Chief	27.60
5156 · Brown Mastercard *6851	-369.10
5158 · Priser Mastercard *1666	699.94
5252 · Hall Mastercard *4882	-133.66
Total Credit Cards	224.78
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	4,928.78
2120 · State Withholding	1,149.00
2100.0 · Payroll Taxes Payable - Other	-45.98
Total 2100.0 · Payroll Taxes Payable	6,031.80
2210 · Deferred Revenue - General Fund	20.00
Total Other Current Liabilities	6,051.80
Total Current Liabilities	-7,297.43
Total Liabilities	-7,297.43
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	155,326.00
Total 3000.0 · General Fund Balance	155,326.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	-260,068.11
Net Income	260,559.69
Total Equity	267,468.58
TOTAL LIABILITIES & EQUITY	260,171.15