LOWELL RFPD Balance Sheet

As of June 30, 2019

1004 - Banner PERS Checking 1200.0 - LGIP Account 1210 - LGIP General Fund 270,393.56 1220 - LGIP - Equip Reserve Fund 236,638.67 1220 - LGIP - Equip Reserve Fund 236,638.67 1220 - LGIP - Equip Reserve Fund 507,032.2 101 1200.0 - LGIP Account 507,032.2 101 1020.0 - LGIP Account 507,032.2 101 1020.0 - LGIP Accounts Receivable 1300.0 - Property Taxes Receivable 1300.0 - Property Taxes Receivable 1300.0 - Property Taxes Receivable 4,068.47 101 1300.0 - Property Taxes Receivable 4,068.47 101 1300.0 - Property Taxes Receivable 4,068.4 101 102 103		Jun 30, 19
Checking/Savings		
1002		
1220 · LGIP - Equip Reserve Fund 236,638.67 Total 1200.0 · LGIP Account 507,032.2 Total Checking/Savings 513,757.9 Accounts Receivable 1300.0 · Property Taxes Receivable 1300.0 · Property Taxes Receivable 1300.0 · Property Taxes Receivable 4,068.47 Total 1300.0 · Property Taxes Receivable 4,068.4 Total Accounts Receivable 4,068.4 Other Current Assets 1301 · Property taxes receivable-LC 31,031.1 1400 · Prepaid Expenses 18,685.1 Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Fixed Assets 1810 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities -6,853.8 Credit Cards 5153 · Mastercard *5153 Chief 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable -24.34 2130 · PERS 1,111.54 2130 · PERS 1,111.54 2130 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07	1002 · Banner Bank Checking 1004 · Banner PERS Checking	-1,528.93 8,254.69
Total Checking/Savings 513,757.9		
Accounts Receivable 1300.0 · Property Taxes Receivable 1310 · Property Taxes Receivable 1310 · Property Taxes Receivable Total 1300.0 · Property Taxes Receivable Total Accounts Receivable Other Current Assets 1301 · Property taxes receivable-LC 1400 · Prepaid Expenses Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Fixed Assets 1610 · Land 1630 · Equipment 1690,222.8 1650 · Accum Depreciation Total Fixed Assets 1611 · Land 1630 · Equipment 1690,222.8 1650 · Accum Depreciation Total Fixed Assets LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 2000 · Accounts Payable Total Accounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 2000 · Caccounts Payable 2000 · Caccounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 2000 · Caccounts Payable 2000 · Accounts Payable 2000 · Accounts Payable 2000 · Caccounts Payable 2000 · Caccounts Payable 2000 · Accounts Payable 2120 · State Withholding 2125 · Workers Comp Liability 24.34 2130 · PERS 21111.54 2160 · Federal Unemployment 2100 · Payroll Taxes Payable · Other 2007 Total 2100.0 · Payroll Taxes Payable 2300 · Accrued Interest · St 2 loan 1,877.0	Total 1200.0 · LGIP Account	507,032.23
1300.0 · Property Taxes Receivable 1310 · Property Tax Rec - General Fund 4,068.47 Total 1300.0 · Property Taxes Receivable 4,068.4 Total Accounts Receivable 4,068.4 Other Current Assets 1301 · Property taxes receivable-LC 31,031.1 1400 · Prepaid Expenses 18,685.1 Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Total Current Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 5153 · Mastercard *5153 · Chief 5,252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2130 · PERS 1,111.54 2130 · Pers 1,111.54 2130 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable - Other 2.07	Total Checking/Savings	513,757.99
Total Accounts Receivable	1300.0 · Property Taxes Receivable	4,068.47
Other Current Assets 31,031.1 1301 · Property taxes receivable-LC 31,031.1 1400 · Prepaid Expenses 18,685.1 Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Fixed Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24,34 2130 · Pers 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable · Other -20.7 Total 2100.0 · Payroll Taxes Payable · Other 20.7 Total 2100.0 · Payroll	Total 1300.0 · Property Taxes Receivable	4,068.47
1301 · Property taxes receivable-LC 31,031.1 1400 · Prepaid Expenses 18,685.1 18,685.1 Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Fixed Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 5153 · Mastercard *5153 Chief 5,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 2,626.0 Cother Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability 224.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2,007 Total 2100.0	Total Accounts Receivable	4,068.47
1400 · Prepaid Expenses 18,685.1 Total Other Current Assets 49,716.2 Total Current Assets 567,542.7 Fixed Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities -6,853.8 Courtent Cards -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 2,626.0 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2120 · State Withholding -789.50 2120 · State Withholding -789.50 -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0	Other Current Assets	
Total Current Assets 567,542.7 Fixed Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 2,626.0 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0		31,031.13 18,685.14
Fixed Assets 1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1	Total Other Current Assets	49,716.27
1610 · Land 147,098.0 1630 · Equipment 1,690,222.8 1650 · Accum Depreciation -976,203.7 Total Fixed Assets 861,117.1 TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities -6,853.8 Accounts Payable -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 2,626.0 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 Ioan 1,877.0	Total Current Assets	567,542.73
TOTAL ASSETS 1,428,659.8 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable -6,853.8 Total Accounts Payable -6,853.8 Credit Cards 2,626.0 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 Ioan 1,877.0	1610 · Land 1630 · Equipment	147,098.00 1,690,222.87 -976,203.75
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable -6,853.8 Total Accounts Payable 5153 · Mastercard *5153 Chief 5252 · Hall Mastercard *4882 Total Credit Cards Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding 2125 · Workers Comp Liability 2130 · PERS 2160 · Federal Unemployment 2160 · Federal Unemployment 2100.0 · Payroll Taxes Payable - Other Total 2100.0 · Payroll Taxes Payable - Other 2007 Total 2100.0 · Payroll Taxes Payable - Other 2007 Total 2100.0 · Payroll Taxes Payable - Other 2007	Total Fixed Assets	861,117.12
Liabilities Current Liabilities Accounts Payable -6,853.8 Total Accounts Payable -6,853.8 Credit Cards -6,853.8 Credit Cards 2,626.0 5252 · Hall Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 Ioan 1,877.0	TOTAL ASSETS	1,428,659.85
Total Accounts Payable -6,853.8 Credit Cards 2,626.0 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0	Liabilities Current Liabilities Accounts Payable	-6,853.84
Credit Cards 5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0	•	-6,853.84
5153 · Mastercard *5153 Chief 2,626.0 5252 · Hall Mastercard *4882 439.0 Total Credit Cards 3,065.0 Other Current Liabilities 2100.0 · Payroll Taxes Payable -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0	·	3,000.0
Other Current Liabilities 2100.0 · Payroll Taxes Payable -789.50 2120 · State Withholding -24.34 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0	5153 · Mastercard *5153 Chief	2,626.03 439.00
2100.0 · Payroll Taxes Payable -789.50 2120 · State Withholding -789.50 2125 · Workers Comp Liability -24.34 2130 · PERS 1,111.54 2160 · Federal Unemployment -31.77 2100.0 · Payroll Taxes Payable - Other 2.07 Total 2100.0 · Payroll Taxes Payable 268.0 2300 · Accrued Interest - St 2 loan 1,877.0	Total Credit Cards	3,065.03
2300 · Accrued Interest - St 2 Ioan 1,877.0	2100.0 · Payroll Taxes Payable 2120 · State Withholding 2125 · Workers Comp Liability 2130 · PERS 2160 · Federal Unemployment	-24.34 1,111.54 -31.77
·	Total 2100.0 · Payroll Taxes Payable	268.00
2413 · Nansas St Bank-St 2, Fall Creek 81,117.2	2300 · Accrued Interest - St 2 Ioan 2415 · Kansas St Bank-St 2, Fall Creek	1,877.05 81,117.28
Total Other Current Liabilities 83,262.3	Total Other Current Liabilities	83,262.33
Total Current Liabilities 79,473.5	Total Current Liabilities	79,473.52
Long Term Liabilities	Long Term Liabilities	

LOWELL RFPD Balance Sheet As of June 30, 2019

	Jun 30, 19
2410 · Note - Wells Fargo (2011 Kenw)	33,787.04
Total Long Term Liabilities	33,787.04
Total Liabilities	113,260.56
Equity 3000.0 · General Fund Balance 3010 · Gen Fund - Begin Fund Balance	185,949.23
Total 3000.0 · General Fund Balance	185,949.23
3300.0 · Equipment Reserve Fund 3310 · Equip Res - Begin Fund Balance	162,758.67
Total 3300.0 · Equipment Reserve Fund	162,758.67
3500 · Retained Earnings Net Income	1,020,688.07 -53,996.68
Total Equity	1,315,399.29

1,428,659.85

TOTAL LIABILITIES & EQUITY