LOWELL RFPD Balance Sheet

As of August 31, 2023

Current Assets		Aug 31, 23
Checking/Savings 41,451.12 1004 · Banner Bank Checking 7,962.60 1200.0 · LGIP Account 145,115.22 Total 1200.0 · LGIP Account 145,115.22 Total Checking/Savings 194,528.94 Total Current Assets 194,528.94 TOTAL ASSETS 194,528.94 LIABILITIES & EQUITY Liabilities Accounts Payable 6,908.00 Corrent Liabilities 6,908.00 Total Accounts Payable 6,908.00 Credit Cards 5153 · Mastercard *5153 Chief 5168 · Brown Mastercard *6851 476.83 5158 · Priser Mastercard *1666 480.12 5252 · Hall Mastercard *4882 516.51 Total Credit Cards 1,972.19 1972.19 Other Current Liabilities 2100.0 · Payroll Taxes Payable -69.65 2122 · State OR Paid Family Leave -69.65 2123 · State OR Paid Implication 2,73 2160 · Federal Unemployment 2,73 2160 · Federal Unemployment 2,73 2170 · Payroll Taxes Payable · Other -71.94 Total Other Current Liabilities -8,710.85 <th></th> <th></th>		
1004 - Banner PERS Checking 7,962.60 1200.0 - LGIP Account 1210 - LGIP General Fund 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.22 145,115.23 145,125.34 14		
1210 · LGIP General Fund 145,115.22 Total 1200.0 · LGIP Account 145,115.22 Total Checking/Savings 194,528.94 Total Current Assets 194,528.94 TOTAL ASSETS 194,528.94 LIABILITIES & EQUITY Libilities Accounts Payable 6,908.00 Courrent Liabilities 6,908.00 Total Accounts Payable 6,908.00 Credit Cards 5153 · Mastercard *5153 Chief 498.73 5153 · Mastercard *1666 480.12 5153 · Priser Mastercard *1666 480.12 5252 · Hall Mastercard *4882 516.51 Total Credit Cards 1,972.19 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2122 · State OR Paid Family Leave -69.65 2123 · State OR Transit Tax 10.89 2160 · Federal Unemployment 2.73 2100.0 · Payroll Taxes Payable - Other -71.94 Total 2100.0 · Payroll Taxes Payable - Other -149.75 2111 · Direct Deposit Liabilities -8,561.10 Total Other Current Liabilities -8,561.10 Total Jabilities	~	
Total Checking/Savings 194,528,94 Total Current Assets 194,528,94 TOTAL ASSETS 194,528,94 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 6,908.00 Total Accounts Payable 6,908.00 Credit Cards 498.73 5155 · Mastercard *5153 Chief 498.73 5156 · Brown Mastercard *6851 476.83 5158 · Priser Mastercard *1666 480.12 5252 · Hall Mastercard *4882 516.51 Total Credit Cards 1,972.19 Other Current Liabilities 1,972.19 2100.0 · Payroll Taxes Payable -69.65 2123 · State OR Paid Family Leave -69.65 2123 · State OR Paid Family Leave -69.65 2123 · State OR Paid Family Leave -71.94 Total 2100.0 · Payroll Taxes Payable - Other -149.75 2111 · Direct Deposit Liabilities -8,561.10 Total Other Current Liabilities -8,561.10 Total Current Liabilities 169.34 Total Current Liabilities 150,890.00 <td></td> <td>145,115.22</td>		145,115.22
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Name	Total Checking/Savings	194,528.94
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Liabilities Current Liabilities Accounts Payable 6,908.00 Total Accounts Payable 6,908.00 Credit Cards 498.73 5153 · Mastercard *5153 Chief 476.83 5156 · Brown Mastercard *6851 476.83 5158 · Priser Mastercard *1666 480.12 5252 · Hall Mastercard *4882 516.51 Total Credit Cards 1,972.19 Other Current Liabilities 2100.0 · Payroll Taxes Payable 2120 · State OR Paid Family Leave -69.65 2123 · State OR Paid Family Leave -69.65 2123 · State OR Transit Tax -10.89 2160 · Federal Unemployment 2.73 2100.0 · Payroll Taxes Payable - Other -71.94 Total 2100.0 · Payroll Taxes Payable -149.75 2111 · Direct Deposit Liabilities -8,561.10 Total Other Current Liabilities -8,561.10 Total Current Liabilities 169.34 Total Other Current Liabilities 150,890.00 Total Liabilities 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund <td>TOTAL ASSETS</td> <td>194,528.94</td>	TOTAL ASSETS	194,528.94
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2100.0 · Payroll Taxes Payable 2122 · State OR Paid Family Leave -69.65 2123 · State OR Transit Tax -10.89 2160 · Federal Unemployment 2.73 2100.0 · Payroll Taxes Payable - Other -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.94 -71.95 -71.	Total Credit Cards	1,972.19
2111 · Direct Deposit Liabilities -8,561.10 Total Other Current Liabilities -8,710.85 Total Current Liabilities 169.34 Total Liabilities 169.34 Equity 3000.0 · General Fund Balance 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	2100.0 · Payroll Taxes Payable 2122 · State OR Paid Family Leave 2123 · State OR Transit Tax 2160 · Federal Unemployment	-10.89 2.73
Total Other Current Liabilities -8,710.85 Total Current Liabilities 169.34 Total Liabilities 169.34 Equity 3000.0 · General Fund Balance 3010 · Gen Fund - Begin Fund Balance 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 Total 3000.0 · Equipment Reserve Fund 3310 · Equip Res - Begin Fund Balance 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	Total 2100.0 · Payroll Taxes Payable	-149.75
Total Current Liabilities 169.34 Total Liabilities 169.34 Equity 3000.0 · General Fund Balance 3010 · Gen Fund - Begin Fund Balance 150,890.00 Total 3000.0 · Equipment Reserve Fund 3310 · Equip Res - Begin Fund Balance 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income 194,359.60	2111 · Direct Deposit Liabilities	-8,561.10
Total Liabilities 169.34 Equity 3000.0 · General Fund Balance 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	Total Other Current Liabilities	-8,710.85
Equity 3000.0 · General Fund Balance 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	Total Current Liabilities	169.34
3000.0 · General Fund Balance 150,890.00 Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	Total Liabilities	169.34
Total 3000.0 · General Fund Balance 150,890.00 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60	3000.0 · General Fund Balance	150.890.00
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3500 · Retained Earnings -19,776.58 Net Income -48,404.82 Total Equity 194,359.60		111,651.00
Net Income -48,404.82 Total Equity 194,359.60	Total 3300.0 · Equipment Reserve Fund	111,651.00
TOTAL LIABILITIES & EQUITY 194,528.94	Total Equity	194,359.60
	TOTAL LIABILITIES & EQUITY	194,528.94