

LOWELL RFPD
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	77,119.19
1004 · Banner PERS Checking	10,184.57
1200.0 · LGIP Account	
1210 · LGIP General Fund	545,452.14
1220 · LGIP - Equip Reserve Fund	48,884.03
1200.0 · LGIP Account - Other	-100,000.00
Total 1200.0 · LGIP Account	494,336.17
Total Checking/Savings	581,639.93
Total Current Assets	581,639.93
TOTAL ASSETS	581,639.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,908.00
Total Accounts Payable	6,908.00
Credit Cards	
5153 · Mastercard *5153 Chief	1,511.45
5156 · Brown Mastercard *6851	116.32
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	762.89
Total Credit Cards	2,555.60
Total Current Liabilities	9,463.60
Total Liabilities	9,463.60
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	150,890.00
Total 3000.0 · General Fund Balance	150,890.00
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	-266,020.62
Net Income	575,655.95
Total Equity	572,176.33
TOTAL LIABILITIES & EQUITY	581,639.93