LOWELL RFPD Balance Sheet

As of June 30, 2022

ASSETS Current Assets Checking/Savings 1002* Banner PERS Checking 7,649.81 1200.0* LGIP Account 1200.0* LGIP Accounts 1200.0* LGIP Acco		Jun 30, 22
Checking/Savings 1002 - Banner Bank Checking 7,649.61 1000 - Coll P Account 1210 - LGIP Account 1210 - LGIP General Fund 130,651.43 1220 - LGIP - Equip Reserve Fund 130,651.43 1220 - LGIP - Equip Reserve Fund 130,651.43 1220 - LGIP - Equip Reserve Fund 221,615.96 Total Checking/Savings 259,103.15 Cher Current Assets 1,068.00 Total Checking/Savings 1,068.00 Total Current Assets 1,068.00 Total Current Assets 1,068.00 Total Current Assets 260,171.15 TOTAL ASSETS 260,171.15 TOTAL ASSETS 260,171.15 TOTAL Current Liabilities 2000 - Accounts Payable -13,574.01 Total Current Liabilities 2000 - Accounts Payable -13,574.01 Total Current Liabilities -1,369.10 Si58 - Brown Mastercard '6851 -369.10 Si58 - Priser Mastercard '4882 -1,33,66 Total Current Liabilities -2,24,78 Total Current Liabilities -2,24,78 Total Current Liabilities -2,24,78 Total Current Liabilities -2,24,78 Total Current Liabilities -2,24,74 Total Current Liabilities -3,26,00 Total Current Liabilities		
1002 - Banner Bank Checking 7,649, 61 1200 0 - LGIP Account 1210 - LGIP General Fund 136,651,43 1210 - LGIP General Fund 136,651,43 1210 - LGIP Account 221,615,96 1200 1 - LGIP Account 221,615,96 1201 - LGIP Account 225,103,15 1201 - Current Assets 1,068,00 1201 - Current Assets 1,068,00 1201 - Current Assets 260,171,15 1201 - LGIP Current Assets 260,171,15 1201 - LGIP Current Assets 260,171,15 1201 - LGIP Current Liabilities 260,171,15 1201 - LGIP Current Liabilities 2000 - Accounts Payable -13,574,01 1202 - LGIP Current Liabilities 2100 - Accounts Payable -13,574,01 1202 - LGIP Current Liabilities 2100 - Accounts Payable -13,574,01 1203 - LGIP Current Liabilities 2100 - Payroll Taxes Payable 2110 - Federal 4,928,78 1210 - LGIP Current Liabilities 2100 - Payroll Taxes Payable 2110 - Federal 4,928,78 1210 - LGIP Current Liabilities 4,938 1210 - LGIP Current Liabilities 2,000		
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 1,068.00 Total Other Current Assets 260,171.15 TOTAL ASSETS 260,171.15 LIABILITIES & EQUITY 2000 · Accounts Payable 2000 · Accounts Payable -13,574.01 Credit Cards 27,60 5153 · Mastercard *5153 Chief 27,60 5156 · Brown Mastercard *16851 -369.10 5158 · Priser Mastercard *1686 699.90 5252 · Hall Mastercard *4882 -133.66 Total Credit Cards 224.78 Other Current Liabilities 2210.0 · Payroll Taxes Payable 2110 · Federal 4,928.78 2120 · State Withholding 1,149.00 2100 · Payroll Taxes Payable · Other 45.98 Total Cheford Current Liabilities 6,051.80 Total Other Current Liabilities 7,297.43 Total Other Current Liabilities 7,297.43 Total Other Current Liabilities 7,297.43 Total Other Current Liabilities	1002 · Banner Bank Checking 1004 · Banner PERS Checking	· · · · · · · · · · · · · · · · · · ·
Total Checking/Savings 259,103.15 Other Current Assets 1,068.00 Total Other Current Assets 260,171.15 TOTAL ASSETS 260,171.15 LIABILITIES & EQUITY 260,171.15 Liabilities Current Liabilities Current Liabilities 200° Accounts Payable Accounts Payable -13,574.01 Total Accounts Payable -13,574.01 Credit Cards 27.60 5153 Mastercard *5153 Chief 5153 Mastercard *681 -369.10 5156 Brown 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 - Other -45.98 Total Other Current Liabilities -7,297.43 Total Other Current Liabilities -7,297.43 Total Other Current Liabilities -7,297.43 Total Other Current Liabilities		
Other Current Assets 1,068.00 Total Other Current Assets 1,068.00 Total Current Assets 260,171.15 TOTAL ASSETS 260,171.15 TOTAL ASSETS 260,171.15 LIABILITIES & EQUITY Current Liabilities Current Liabilities -13,574.01 Total Accounts Payable -13,574.01 Total Accounts Payable -13,574.01 Credit Cards 27.60 5155 * Brown Mastercard *5851 -369.10 5156 * Brown 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 * Payroll Taxes Payable 6,031.80 2210 * Deferred Revenue - General Fund 20.00 Total Other Current Liabilities -7,297.43 Total Current Liabilities -7,297.43 Total Other Current Liabilities 155,326.00 Total assert Fund Balance 155,326.00 Total	Total 1200.0 · LGIP Account	221,615.96
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 Sequence Liabilities Accounts Payable 2000 · Accounts Payable -13,574.01 Total Accounts Payable -13,574.01 Credit Cards 5153 · Mastercard *5153 Chief 27.60 5155 · Priser Mastercard *1686 699.94 5155 · Priser Mastercard *1686 699.94 5252 · Hall Mastercard *4882 -133.66 Total Credit Cards 224.78 Other Current Liabilities 224.78 2100 · Payroll Taxes Payable 4.928.78 2110 · Federal 4.928.78 2120 · State Withholding 1,149.00 2100 · Payroll Taxes Payable - Other 45.98 Total 2100 · Payroll Taxes Payable - Other 6,031.80 2210 · Deferred Revenue - General Fund 20.00 Total Current Liabilities 6,051.80 Total Current Liabilities 7,297.43 Total Current Liabilities 155,326.00	Total Checking/Savings	259,103.15
Total Current Assets 260,171.15		1,068.00
DITAL ASSETS	Total Other Current Assets	1,068.00
LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable -13,574.01 Total Accounts Payable -13,574.01 Credit Cards 5153 · Mastercard *5153 Chief 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 -0ther -45.98 Total 2100.0 · Payroll Taxes Payable 6,031.80 2210 · Deferred Revenue - General Fund 20.00 Total Other Current Liabilities -7,297.43 Total Current Liabilities -7,297.43 Total Liabilities -7,297.43 Total Liabilities -7,297.43 Total Current Liabilities -7,297.43 Total Jabilities -7,297.43 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · Equipment Reserve Fund 3310 · Equip Res - Begin Fund Balance 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 Total 300.0 · Equipment Reserve Fund 111,651.00 Total 300.0 · Equipment Reserve Fund 111,651.00 Total 300.0 · Equipment Reserve Fund 260,559.69 Total Equity 267,468.55	Total Current Assets	260,171.15
Liabilities Current Liabilities Accounts Payable -13,574.01 Total Accounts Payable -13,574.01 Credit Cards 27,60 5153 · Mastercard *5153 Chief 27,60 5156 · Brown 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 - Other 6,031.80 2210 · Deferred Revenue - General Fund 20.00 Total Other Current Liabilities 6,051.80 Total Other Current Liabilities -7,297.43 Total Current Liabilities -7,297.43 Total Current Liabilities -7,297.43 Total Subject - General Fund Balance 155,326.00 Total Jubilities -7,297.43 Total Subject - General Fund Balance 155,326.00 Total Subject - General Fund Balance 155,326.00 Total Subj	TOTAL ASSETS	260,171.15
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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 - 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 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 111,651.00 3300 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -260,068.11 Net Incom	•	-13,574.01
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 4,928.78 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 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · Equipment Reserve Fund 111,651.00 Total 3300.0 · Equipment Reserve Fund 111,651.00 3500 · Retained Earnings -260,068.11 Net Income 260,559.69	Total Accounts Payable	-13,574.01
Other Current Liabilities 2100.0 · Payroll Taxes Payable 4,928.78 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 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General 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	5153 · Mastercard *5153 Chief 5156 · Brown Mastercard *6851 5158 · Priser Mastercard *1666	-369.10 699.94
2100.0 · Payroll Taxes Payable 4,928.78 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 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · Equipment Reserve Fund 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	Total Credit Cards	224.78
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 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · Equipment Reserve Fund 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	2100.0 · Payroll Taxes Payable 2110 · Federal 2120 · State Withholding	1,149.00
Total Other Current Liabilities 6,051.80 Total Current Liabilities -7,297.43 Total Liabilities -7,297.43 Equity 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 3300.0 · Equipment Reserve Fund 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 2100.0 · Payroll Taxes Payable	6,031.80
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 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	2210 · Deferred Revenue - General Fund	20.00
Total Liabilities -7,297.43 Equity 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 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 -260,068.11 Net Income 260,559.69 Total Equity 267,468.58	Total Other Current Liabilities	6,051.80
Equity 3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 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 -260,068.11 Net Income 260,559.69 Total Equity 267,468.58	Total Current Liabilities	-7,297.43
3000.0 · General Fund Balance 155,326.00 Total 3000.0 · General Fund Balance 155,326.00 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 -260,068.11 Net Income 260,559.69 Total Equity 267,468.58	Total Liabilities	-7,297.43
3300.0 · Equipment Reserve Fund 111,651.00 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	3000.0 · General Fund Balance	155,326.00
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 3000.0 · General Fund Balance	155,326.00
3500 · Retained Earnings -260,068.11 Net Income 260,559.69 Total Equity 267,468.58	• •	111,651.00
Net Income 260,559.69 Total Equity 267,468.58	Total 3300.0 · Equipment Reserve Fund	111,651.00
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TOTAL LIABILITIES & EQUITY 260,171.15	Total Equity	267,468.58
	TOTAL LIABILITIES & EQUITY	260,171.15