

LOWELL RFPD
Balance Sheet
As of November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	67,374.40
1004 · Banner PERS Checking	9,994.55
1200.0 · LGIP Account	
1210 · LGIP General Fund	294,354.20
1220 · LGIP - Equip Reserve Fund	254,246.86
Total 1200.0 · LGIP Account	548,601.06
Total Checking/Savings	625,970.01
Other Current Assets	
1301 · Property taxes receivable-LC	31,031.13
1400 · Prepaid Expenses	18,685.14
Total Other Current Assets	49,716.27
Total Current Assets	675,686.28
Fixed Assets	
1610 · Land	147,098.00
1630 · Equipment	1,690,222.87
1650 · Accum Depreciation	-976,203.75
Total Fixed Assets	861,117.12
TOTAL ASSETS	1,536,803.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,851.32
Total Accounts Payable	22,851.32
Credit Cards	
5153 · Mastercard *5153 Chief	4,011.65
5156 · Brown Mastercard *6851	690.60
5252 · Hall Mastercard *4882	97.39
Total Credit Cards	4,799.64
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	4,515.88
2120 · State Withholding	430.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,111.54
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	71.72
Total 2100.0 · Payroll Taxes Payable	5,959.86
2300 · Accrued Interest - St 2 loan	1,877.05
2415 · Kansas St Bank-St 2, Fall Creek	81,117.28
Total Other Current Liabilities	88,954.19
Total Current Liabilities	116,605.15
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	33,787.04
Total Long Term Liabilities	33,787.04
Total Liabilities	150,392.19
Equity	

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Accrual Basis

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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
3300.0 · Equipment Reserve Fund - Other	-32,088.92
Total 3300.0 · Equipment Reserve Fund	130,669.75
3500 · Retained Earnings	963,207.58
Net Income	106,584.65
Total Equity	1,386,411.21
TOTAL LIABILITIES & EQUITY	<u>1,536,803.40</u>