

LOWELL RFPD  
Balance Sheet  
As of November 30, 2018

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Umpqua Bank Gen Fund	1,264.30
1002 · Banner Bank Checking	18,880.70
1003 · PERS Chkng Acct	5,990.89
1004 · Banner PERS Checking	876.63
1200.0 · LGIP Account	
1210 · LGIP General Fund	344,879.13
1220 · LGIP - Equip Reserve Fund	242,758.67
1200.0 · LGIP Account - Other	68,201.09
<b>Total 1200.0 · LGIP Account</b>	<u>655,838.89</u>
<b>Total Checking/Savings</b>	682,851.41
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	4,068.47
<b>Total 1300.0 · Property Taxes Receivable</b>	<u>4,068.47</u>
<b>Total Accounts Receivable</b>	4,068.47
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	36,715.15
1400 · Prepaid Expenses	15,247.18
<b>Total Other Current Assets</b>	<u>51,962.33</u>
<b>Total Current Assets</b>	738,882.21
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1630 · Equipment	1,686,427.62
1650 · Accum Depreciation	-906,002.49
<b>Total Fixed Assets</b>	<u>927,523.13</u>
<b>TOTAL ASSETS</b>	<u><u>1,666,405.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-240.00
<b>Total Accounts Payable</b>	-240.00
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	2,126.64

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5154 · Stevenson Mastercard *4874	369.39
<b>Total Credit Cards</b>	<b>2,496.03</b>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	2,194.50
2120 · State Withholding	-789.50
2130 · PERS	2,022.77
2160 · Federal Unemployment	-11.89
2100.0 · Payroll Taxes Payable - Other	92.52
<b>Total 2100.0 · Payroll Taxes Payable</b>	<b>3,508.40</b>
2111 · Direct Deposit Liabilities	-1,097.25
2300 · Accrued Interest - St 2 loan	2,050.05
2415 · Kansas St Bank-St 2, Fall Creek	92,798.93
<b>Total Other Current Liabilities</b>	<b>97,260.13</b>
<b>Total Current Liabilities</b>	<b>99,516.16</b>
<b>Long Term Liabilities</b>	
2410 · Note - Wells Fargo (2011 Kenw)	49,668.47
<b>Total Long Term Liabilities</b>	<b>49,668.47</b>
<b>Total Liabilities</b>	<b>149,184.63</b>
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	185,949.23
<b>Total 3000.0 · General Fund Balance</b>	<b>185,949.23</b>
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	162,758.67
<b>Total 3300.0 · Equipment Reserve Fund</b>	<b>162,758.67</b>
3500 · Retained Earnings	1,066,400.45
Net Income	102,112.36
<b>Total Equity</b>	<b>1,517,220.71</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,666,405.34</b>