

**LOWELL RFPD**  
**Balance Sheet**  
 As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	32,818.95
1004 · Banner PERS Checking	2,525.12
1200.0 · LGIP Account	
1210 · LGIP General Fund	118,532.80
1220 · LGIP - Equip Reserve Fund	86,651.43
1200.0 · LGIP Account - Other	1,060.73
<b>Total 1200.0 · LGIP Account</b>	<b>206,244.96</b>
<b>Total Checking/Savings</b>	<b>241,589.03</b>
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	-18,612.60
<b>Total 1300.0 · Property Taxes Receivable</b>	<b>-18,612.60</b>
<b>Total Accounts Receivable</b>	<b>-18,612.60</b>
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	40,979.07
1392 · Receivable - PERS	16,183.00
1400 · Prepaid Expenses	10,491.16
<b>Total Other Current Assets</b>	<b>67,653.23</b>
<b>Total Current Assets</b>	<b>290,629.66</b>
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,114,707.21
<b>Total Fixed Assets</b>	<b>833,603.73</b>
<b>TOTAL ASSETS</b>	<b>1,124,233.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,946.48
<b>Total Accounts Payable</b>	<b>5,946.48</b>
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	345.85
5156 · Brown Mastercard *6851	563.82
5158 · Priser Mastercard *1666	147.68
5252 · Hall Mastercard *4882	153.03
<b>Total Credit Cards</b>	<b>1,210.38</b>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	4,659.38
2120 · State Withholding	288.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,025.21
2150 · Compensated Absences Payable	20,061.25
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	216.61
<b>Total 2100.0 · Payroll Taxes Payable</b>	<b>26,081.17</b>
2210 · Deferred Revenue - General Fund	36,880.35

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2300 · Accrued Interest - St 2 loan	1,078.64
2415 · Kansas St Bank-St 2, Fall Creek	56,265.08
<b>Total Other Current Liabilities</b>	<u>120,305.24</u>
<b>Total Current Liabilities</b>	127,462.10
<b>Long Term Liabilities</b>	
2410 · Note - Wells Fargo (2011 Kenw)	2.59
<b>Total Long Term Liabilities</b>	<u>2.59</u>
<b>Total Liabilities</b>	127,464.69
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	1,233,406.25
<b>Total 3000.0 · General Fund Balance</b>	1,233,406.25
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	217,894.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	217,894.00
3500 · Retained Earnings	-409,182.29
Net Income	-45,349.26
<b>Total Equity</b>	<u>996,768.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,124,233.39</u></u>