

LOWELL RFPD
Balance Sheet
 As of November 1, 2023

	Nov 1, 23
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	1,558.20
1004 · Banner PERS Checking	16,963.01
1200.0 · LGIP Account	
1210 · LGIP General Fund	97,650.44
Total 1200.0 · LGIP Account	97,650.44
Total Checking/Savings	116,171.65
Total Current Assets	116,171.65
TOTAL ASSETS	116,171.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5153 · Mastercard *5153 Chief	862.08
5156 · Brown Mastercard *6851	880.82
5158 · Priser Mastercard *1666	581.33
5252 · Hall Mastercard *4882	701.88
Total Credit Cards	3,026.11
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-35.70
2123 · State OR Transit Tax	-5.27
2100.0 · Payroll Taxes Payable - Other	-45.77
Total 2100.0 · Payroll Taxes Payable	-86.74
Total Other Current Liabilities	-86.74
Total Current Liabilities	2,939.37
Total Liabilities	2,939.37
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	-12,868.58
Net Income	-136,440.14
Total Equity	113,232.28
TOTAL LIABILITIES & EQUITY	116,171.65