

LOWELL RFPD
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	25,259.82
1004 · Banner PERS Checking	10,960.77
1200.0 · LGIP Account	
1210 · LGIP General Fund	406,252.89
1220 · LGIP - Equip Reserve Fund	253,186.86
Total 1200.0 · LGIP Account	659,439.75
Total Checking/Savings	695,660.34
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	745,376.61
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	1,606,493.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-2,651.26
Total Accounts Payable	-2,651.26
Credit Cards	
5153 · Mastercard *5153 Chief	401.73
Total Credit Cards	401.73
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,111.54
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	-8.19

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Total 2100.0 · Payroll Taxes Payable	144.07
2300 · Accrued Interest - St 2 loan	1,877.05
2415 · Kansas St Bank-St 2, Fall Creek	81,117.28
Total Other Current Liabilities	83,138.40
Total Current Liabilities	80,888.87
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	33,787.04
Total Long Term Liabilities	33,787.04
Total Liabilities	114,675.91
Equity	
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	-33,148.92
Total 3300.0 · Equipment Reserve Fund	129,609.75
3500 · Retained Earnings	962,842.78
Net Income	213,416.06
Total Equity	1,491,817.82
TOTAL LIABILITIES & EQUITY	1,606,493.73