

LOWELL RFPD
Balance Sheet
 As of June 2, 2022

	Jun 2, 22
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	15,242.21
1004 · Banner PERS Checking	9,650.35
1200.0 · LGIP Account	
1210 · LGIP General Fund	150,217.12
1220 · LGIP - Equip Reserve Fund	111,651.43
Total 1200.0 · LGIP Account	261,868.55
Total Checking/Savings	286,761.11
Accounts Receivable	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	-123.47
Total 1300.0 · Property Taxes Receivable	-123.47
3000 · Accounts Receivable	330.00
Total Accounts Receivable	206.53
Other Current Assets	
1400 · Prepaid Expenses	1,068.00
Total Other Current Assets	1,068.00
Total Current Assets	288,035.64
TOTAL ASSETS	288,035.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,293.87
Total Accounts Payable	-10,293.87
Credit Cards	
5153 · Mastercard *5153 Chief	-1,335.54
5156 · Brown Mastercard *6851	-513.66
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	-150.45
Total Credit Cards	-1,834.71
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	4,892.20
2120 · State Withholding	1,154.00
2100.0 · Payroll Taxes Payable - Other	-56.97
Total 2100.0 · Payroll Taxes Payable	5,989.23
2210 · Deferred Revenue - General Fund	20.00
Total Other Current Liabilities	6,009.23
Total Current Liabilities	-6,119.35
Total Liabilities	-6,119.35
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	155,326.00
Total 3000.0 · General Fund Balance	155,326.00
3300.0 · Equipment Reserve Fund	

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06/02/22

Accrual Basis

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	<u>Jun 2, 22</u>
3310 · Equip Res - Begin Fund Balance	<u>111,651.00</u>
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	-267,099.53
Net Income	<u>294,277.52</u>
Total Equity	<u>294,154.99</u>
TOTAL LIABILITIES & EQUITY	<u>288,035.64</u>