

LOWELL RFPD
Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	28,761.33
1004 · Banner PERS Checking	13,184.74
1200.0 · LGIP Account	
1210 · LGIP General Fund	545,452.14
1220 · LGIP - Equip Reserve Fund	48,884.03
1200.0 · LGIP Account - Other	-100,000.00
Total 1200.0 · LGIP Account	494,336.17
Total Checking/Savings	536,282.24
Total Current Assets	536,282.24
TOTAL ASSETS	536,282.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,908.00
Total Accounts Payable	6,908.00
Credit Cards	
5153 · Mastercard *5153 Chief	1,294.69
5156 · Brown Mastercard *6851	759.01
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	740.17
Total Credit Cards	2,958.81
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	3,393.80
2120 · State Withholding	769.00
2122 · State OR Paid Family Leave	47.58
2123 · State OR Transit Tax	12.34
2100.0 · Payroll Taxes Payable - Other	-38.57
Total 2100.0 · Payroll Taxes Payable	4,184.15
Total Other Current Liabilities	4,184.15
Total Current Liabilities	14,050.96
Total Liabilities	14,050.96
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	-266,194.56
Net Income	525,884.84
Total Equity	522,231.28
TOTAL LIABILITIES & EQUITY	536,282.24