

LOWELL RFPD  
Balance Sheet  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	47,589.35
1004 · Banner PERS Checking	2,778.37
1200.0 · LGIP Account	
1210 · LGIP General Fund	36,027.19
1220 · LGIP - Equip Reserve Fund	97,701.10
<b>Total 1200.0 · LGIP Account</b>	<u>133,728.29</u>
<b>Total Checking/Savings</b>	184,096.01
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	4,068.47
<b>Total 1300.0 · Property Taxes Receivable</b>	<u>4,068.47</u>
<b>Total Accounts Receivable</b>	4,068.47
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	18,298.00
1392 · Receivable - PERS	6,108.00
1400 · Prepaid Expenses	21,217.66
<b>Total Other Current Assets</b>	<u>45,623.66</u>
<b>Total Current Assets</b>	233,788.14
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,045,455.86
<b>Total Fixed Assets</b>	<u>902,855.08</u>
<b>TOTAL ASSETS</b>	<u><u>1,136,643.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,465.58
<b>Total Accounts Payable</b>	7,465.58
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	378.35
5156 · Brown Mastercard *6851	53.40
5157 · Zammarelli Mastercard *6802	34.00
<b>Total Credit Cards</b>	465.75
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	1,116.30
2120 · State Withholding	-513.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	-8,963.46
2150 · Compensated Absences Payable	18,615.00
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	147.29
<b>Total 2100.0 · Payroll Taxes Payable</b>	<u>10,231.85</u>

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2210 · Deferred Revenue - General Fund	-12,733.13
2300 · Accrued Interest - St 2 loan	1,404.29
2415 · Kansas St Bank-St 2, Fall Creek	68,946.14
<b>Total Other Current Liabilities</b>	<u>67,849.15</u>
<b>Total Current Liabilities</b>	75,780.48
<b>Long Term Liabilities</b>	
2410 · Note - Wells Fargo (2011 Kenw)	17,242.77
<b>Total Long Term Liabilities</b>	<u>17,242.77</u>
<b>Total Liabilities</b>	93,023.25
<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
3300.0 · Equipment Reserve Fund - Other	-191,410.03
<b>Total 3300.0 · Equipment Reserve Fund</b>	26,483.97
3500 · Retained Earnings	-85,005.42
Net Income	-131,264.83
<b>Total Equity</b>	<u>1,043,619.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,136,643.22</u></u>