

LOWELL RFPD
Balance Sheet
As of December 5, 2022

	Dec 5, 22
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	2,861.80
1004 · Banner PERS Checking	10,184.41
1200.0 · LGIP Account	
1210 · LGIP General Fund	516,371.21
1220 · LGIP - Equip Reserve Fund	48,884.03
Total 1200.0 · LGIP Account	565,255.24
Total Checking/Savings	578,301.45
Total Current Assets	578,301.45
TOTAL ASSETS	578,301.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,023.97
Total Accounts Payable	6,023.97
Credit Cards	
5153 · Mastercard *5153 Chief	106.46
5156 · Brown Mastercard *6851	873.85
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	442.55
Total Credit Cards	1,587.80
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	36.11
Total Other Current Liabilities	36.11
Total Current Liabilities	7,647.88
Total Liabilities	7,647.88
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	-265,669.58
Net Income	573,782.15
Total Equity	570,653.57
TOTAL LIABILITIES & EQUITY	578,301.45