

LOWELL RFPD
Balance Sheet
 As of October 6, 2023

	Oct 6, 23
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	29,626.72
1004 · Banner PERS Checking	13,962.78
1200.0 · LGIP Account	
1210 · LGIP General Fund	96,480.95
Total 1200.0 · LGIP Account	96,480.95
Total Checking/Savings	140,070.45
Total Current Assets	140,070.45
TOTAL ASSETS	140,070.45
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	292.11
5156 · Brown Mastercard *6851	1,090.34
5158 · Priser Mastercard *1666	393.36
5252 · Hall Mastercard *4882	494.51
Total Credit Cards	2,270.32
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2122 · State OR Paid Family Leave	-4.11
2100.0 · Payroll Taxes Payable - Other	-53.65
Total 2100.0 · Payroll Taxes Payable	-57.76
Total Other Current Liabilities	-57.76
Total Current Liabilities	9,120.56
Total Liabilities	9,120.56
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	-19,776.58
Net Income	-111,814.53
Total Equity	130,949.89
TOTAL LIABILITIES & EQUITY	140,070.45