

LOWELL RFPD
Balance Sheet
As of September 1, 2022

	<u>Sep 1, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	45,333.10
1004 · Banner PERS Checking	8,548.21
1200.0 · LGIP Account	
1210 · LGIP General Fund	12,232.60
1220 · LGIP - Equip Reserve Fund	136,651.43
Total 1200.0 · LGIP Account	<u>148,884.03</u>
Total Checking/Savings	202,765.34
Other Current Assets	
1400 · Prepaid Expenses	1,068.00
Total Other Current Assets	<u>1,068.00</u>
Total Current Assets	<u>203,833.34</u>
TOTAL ASSETS	<u>203,833.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,713.33
Total Accounts Payable	<u>-9,713.33</u>
Credit Cards	
5153 · Mastercard *5153 Chief	-1,129.58
5156 · Brown Mastercard *6851	-132.91
5158 · Priser Mastercard *1666	175.91
5252 · Hall Mastercard *4882	364.26
Total Credit Cards	<u>-722.32</u>
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2160 · Federal Unemployment	-8.45
2100.0 · Payroll Taxes Payable - Other	-75.09
Total 2100.0 · Payroll Taxes Payable	<u>-83.54</u>
2111 · Direct Deposit Liabilities	-6,502.87
2210 · Deferred Revenue - General Fund	20.00
Total Other Current Liabilities	<u>-6,566.41</u>
Total Current Liabilities	<u>-17,002.06</u>
Total Liabilities	-17,002.06
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	
3310 · Equip Res - Begin Fund Balance	111,651.00
Total 3300.0 · Equipment Reserve Fund	111,651.00
3500 · Retained Earnings	3,076.70
Net Income	-49,218.30
Total Equity	<u>220,835.40</u>
TOTAL LIABILITIES & EQUITY	<u>203,833.34</u>