

LOWELL RFPD
Balance Sheet
As of November 6, 2019

| | Nov 6, 19 |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Banner Bank Checking | 123,919.72 |
| 1004 · Banner PERS Checking | 9,497.41 |
| 1200.0 · LGIP Account | |
| 1210 · LGIP General Fund | 3,820.38 |
| 1220 · LGIP - Equip Reserve Fund | 242,636.75 |
| Total 1200.0 · LGIP Account | <u>246,457.13</u> |
| Total Checking/Savings | 379,874.26 |
| Accounts Receivable | |
| 1300.0 · Property Taxes Receivable | |
| 1310 · Property Tax Rec - General Fund | 4,068.47 |
| Total 1300.0 · Property Taxes Receivable | <u>4,068.47</u> |
| Total Accounts Receivable | 4,068.47 |
| Other Current Assets | |
| 1301 · Property taxes receivable-LC | 31,031.13 |
| 1400 · Prepaid Expenses | 18,685.14 |
| Total Other Current Assets | <u>49,716.27</u> |
| Total Current Assets | 433,659.00 |
| Fixed Assets | |
| 1610 · Land | 147,098.00 |
| 1630 · Equipment | 1,690,222.87 |
| 1650 · Accum Depreciation | -976,203.75 |
| Total Fixed Assets | <u>861,117.12</u> |
| TOTAL ASSETS | <u><u>1,294,776.12</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 25,615.34 |
| Total Accounts Payable | <u>25,615.34</u> |
| Credit Cards | |
| 5153 · Mastercard *5153 Chief | 240.03 |
| 5156 · Brown Mastercard *6851 | 783.74 |
| Total Credit Cards | <u>1,023.77</u> |
| Other Current Liabilities | |
| 2100.0 · Payroll Taxes Payable | |
| 2110 · Federal | 991.46 |
| 2120 · State Withholding | -522.50 |
| 2125 · Workers Comp Liability | -24.34 |
| 2130 · PERS | 1,111.54 |
| 2160 · Federal Unemployment | -145.44 |
| 2100.0 · Payroll Taxes Payable - Other | 34.69 |
| Total 2100.0 · Payroll Taxes Payable | <u>1,445.41</u> |
| 2300 · Accrued Interest - St 2 loan | 1,877.05 |
| 2415 · Kansas St Bank-St 2, Fall Creek | 81,117.28 |
| Total Other Current Liabilities | <u>84,439.74</u> |
| Total Current Liabilities | 111,078.85 |
| Long Term Liabilities | |

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| 2410 · Note - Wells Fargo (2011 Kenw) | 33,787.04 |
| Total Long Term Liabilities | <u>33,787.04</u> |
| Total Liabilities | 144,865.89 |
| Equity | |
| 3000.0 · General Fund Balance | |
| 3010 · Gen Fund - Begin Fund Balance | 185,949.23 |
| Total 3000.0 · General Fund Balance | 185,949.23 |
| 3300.0 · Equipment Reserve Fund | |
| 3310 · Equip Res - Begin Fund Balance | 162,758.67 |
| 3300.0 · Equipment Reserve Fund - Other | -44,001.92 |
| Total 3300.0 · Equipment Reserve Fund | 118,756.75 |
| 3500 · Retained Earnings | 966,088.13 |
| Net Income | -120,883.88 |
| Total Equity | <u>1,149,910.23</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,294,776.12</u></u> |