

LOWELL RFPD
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	33,860.29
1004 · Banner PERS Checking	11,548.37
1200.0 · LGIP Account	
1210 · LGIP General Fund	215.42
1220 · LGIP - Equip Reserve Fund	98,884.03
Total 1200.0 · LGIP Account	<u>99,099.45</u>
Total Checking/Savings	144,508.11
Accounts Receivable	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	123.47
Total 1300.0 · Property Taxes Receivable	<u>123.47</u>
Total Accounts Receivable	123.47
Other Current Assets	
1400 · Prepaid Expenses	1,068.00
Total Other Current Assets	<u>1,068.00</u>
Total Current Assets	<u>145,699.58</u>
TOTAL ASSETS	<u><u>145,699.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
5153 · Mastercard *5153 Chief	60.46
5156 · Brown Mastercard *6851	92.34
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	442.55
Total Credit Cards	<u>760.29</u>
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2160 · Federal Unemployment	-8.45
2100.0 · Payroll Taxes Payable - Other	-110.16
Total 2100.0 · Payroll Taxes Payable	<u>-118.61</u>

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10/10/22

Cash Basis

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	<u>Jun 30, 23</u>
2210 · Deferred Revenue - General Fund	20.00
Total Other Current Liabilities	-98.61
Total Current Liabilities	661.68
Total Liabilities	661.68
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	-9,189.50
Net Income	-112,749.60
Total Equity	145,037.90
TOTAL LIABILITIES & EQUITY	<u>145,699.58</u>