

LOWELL RFPD
Balance Sheet
 As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	21,863.21
1004 · Banner PERS Checking	13,272.98
1200.0 · LGIP Account	
1210 · LGIP General Fund	193,096.48
Total 1200.0 · LGIP Account	193,096.48
Total Checking/Savings	228,232.67
Total Current Assets	228,232.67
TOTAL ASSETS	228,232.67
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	257.11
5156 · Brown Mastercard *6851	92.34
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	494.51
Total Credit Cards	1,008.90
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	1,749.12
2120 · State Withholding	573.00
2122 · State OR Paid Family Leave	48.33
2123 · State OR Transit Tax	8.67
2100.0 · Payroll Taxes Payable - Other	-24.92
Total 2100.0 · Payroll Taxes Payable	2,354.20
Total Other Current Liabilities	2,354.20
Total Current Liabilities	10,271.10
Total Liabilities	10,271.10
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	-24,802.85
Total Equity	217,961.57
TOTAL LIABILITIES & EQUITY	228,232.67