

**LOWELL RFPD**  
**Balance Sheet**  
 As of May 5, 2021

	May 5, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	34,038.54
1004 · Banner PERS Checking	8,363.85
1200.0 · LGIP Account	
1210 · LGIP General Fund	205,409.27
1220 · LGIP - Equip Reserve Fund	86,651.43
<b>Total 1200.0 · LGIP Account</b>	<b>292,060.70</b>
<b>Total Checking/Savings</b>	<b>334,463.09</b>
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	-18,612.60
<b>Total 1300.0 · Property Taxes Receivable</b>	<b>-18,612.60</b>
<b>Total Accounts Receivable</b>	<b>-18,612.60</b>
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	40,979.07
1392 · Receivable - PERS	16,183.00
1400 · Prepaid Expenses	22,316.39
<b>Total Other Current Assets</b>	<b>79,478.46</b>
<b>Total Current Assets</b>	<b>395,328.95</b>
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,114,707.21
<b>Total Fixed Assets</b>	<b>833,603.73</b>
<b>TOTAL ASSETS</b>	<b>1,228,932.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,946.48
<b>Total Accounts Payable</b>	<b>5,946.48</b>
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	172.65
5156 · Brown Mastercard *6851	18.34
<b>Total Credit Cards</b>	<b>190.99</b>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,025.21
2150 · Compensated Absences Payable	20,061.25
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	144.61
<b>Total 2100.0 · Payroll Taxes Payable</b>	<b>20,271.79</b>
2210 · Deferred Revenue - General Fund	36,880.35
2300 · Accrued Interest - St 2 loan	1,078.64
2415 · Kansas St Bank-St 2, Fall Creek	56,265.08
<b>Total Other Current Liabilities</b>	<b>114,495.86</b>

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Total Current Liabilities	120,633.33
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	2.59
Total Long Term Liabilities	2.59
Total Liabilities	120,635.92
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	1,233,406.25
Total 3000.0 · General Fund Balance	1,233,406.25
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	217,894.00
Total 3300.0 · Equipment Reserve Fund	217,894.00
3500 · Retained Earnings	-687,611.66
Net Income	344,608.17
Total Equity	1,108,296.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,228,932.68</u></b>