

**LOWELL RFPD**  
**Balance Sheet**  
 As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	-1,528.93
1004 · Banner PERS Checking	8,254.69
1200.0 · LGIP Account	
1210 · LGIP General Fund	270,393.56
1220 · LGIP - Equip Reserve Fund	236,638.67
<b>Total 1200.0 · LGIP Account</b>	<u>507,032.23</u>
<b>Total Checking/Savings</b>	513,757.99
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	4,068.47
<b>Total 1300.0 · Property Taxes Receivable</b>	<u>4,068.47</u>
<b>Total Accounts Receivable</b>	4,068.47
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	31,031.13
1400 · Prepaid Expenses	18,685.14
<b>Total Other Current Assets</b>	<u>49,716.27</u>
<b>Total Current Assets</b>	567,542.73
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1630 · Equipment	1,690,222.87
1650 · Accum Depreciation	-976,203.75
<b>Total Fixed Assets</b>	<u>861,117.12</u>
<b>TOTAL ASSETS</b>	<u><u><b>1,428,659.85</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-6,853.84
<b>Total Accounts Payable</b>	-6,853.84
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	2,626.03
5252 · Hall Mastercard *4882	439.00
<b>Total Credit Cards</b>	<u>3,065.03</u>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,111.54
2160 · Federal Unemployment	-31.77
2100.0 · Payroll Taxes Payable - Other	2.07
<b>Total 2100.0 · Payroll Taxes Payable</b>	<u>268.00</u>
2300 · Accrued Interest - St 2 loan	1,877.05
2415 · Kansas St Bank-St 2, Fall Creek	81,117.28
<b>Total Other Current Liabilities</b>	<u>83,262.33</u>
<b>Total Current Liabilities</b>	79,473.52
<b>Long Term Liabilities</b>	

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2410 · Note - Wells Fargo (2011 Kenw)	33,787.04
<b>Total Long Term Liabilities</b>	<u>33,787.04</u>
<b>Total Liabilities</b>	113,260.56
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	185,949.23
<b>Total 3000.0 · General Fund Balance</b>	185,949.23
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	162,758.67
<b>Total 3300.0 · Equipment Reserve Fund</b>	162,758.67
3500 · Retained Earnings	1,020,688.07
Net Income	<u>-53,996.68</u>
<b>Total Equity</b>	<u>1,315,399.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,428,659.85</u></u>