

LOWELL RFPD
Balance Sheet
As of September 4, 2020

	<u>Sep 4, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	53,063.77
1004 · Banner PERS Checking	753.14
1200.0 · LGIP Account	
1210 · LGIP General Fund	84,657.94
1220 · LGIP - Equip Reserve Fund	197,701.10
Total 1200.0 · LGIP Account	<u>282,359.04</u>
Total Checking/Savings	336,175.95
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	18,298.00
1392 · Receivable - PERS	6,108.00
1400 · Prepaid Expenses	21,217.66
Total Other Current Assets	<u>45,623.66</u>
Total Current Assets	385,868.08
Fixed Assets	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,045,455.86
Total Fixed Assets	<u>902,855.08</u>
TOTAL ASSETS	<u><u>1,288,723.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,362.38
Total Accounts Payable	<u>7,362.38</u>
Credit Cards	
5153 · Mastercard *5153 Chief	49.60
5157 · Zammarelli Mastercard *6802	34.00

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5252 · Hall Mastercard *4882	-442.31
Total Credit Cards	-358.71
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2110 · Federal	1,147.40
2120 · State Withholding	-500.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	-8,963.46
2150 · Compensated Absences Payable	18,615.00
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	171.46
Total 2100.0 · Payroll Taxes Payable	10,300.12
2210 · Deferred Revenue - General Fund	-12,733.13
2300 · Accrued Interest - St 2 loan	1,404.29
2415 · Kansas St Bank-St 2, Fall Creek	68,946.14
Total Other Current Liabilities	67,917.42
Total Current Liabilities	74,921.09
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	17,242.77
Total Long Term Liabilities	17,242.77
Total Liabilities	92,163.86
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
3300.0 · Equipment Reserve Fund - Other	-91,410.03
Total 3300.0 · Equipment Reserve Fund	126,483.97
3500 · Retained Earnings	-85,137.00
Net Income	-78,193.92
Total Equity	1,196,559.30
TOTAL LIABILITIES & EQUITY	1,288,723.16