

**LOWELL RFPD**  
**Balance Sheet**  
 As of August 31, 2019

	Aug 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	53,203.32
1004 · Banner PERS Checking	9,386.83
1200.0 · LGIP Account	
1210 · LGIP General Fund	125,068.38
1220 · LGIP - Equip Reserve Fund	286,638.67
<b>Total 1200.0 · LGIP Account</b>	411,707.05
<b>Total Checking/Savings</b>	474,297.20
<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>	4,068.47
<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>	49,716.27
<b>Total Current Assets</b>	528,081.94
<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>	861,117.12
<b>TOTAL ASSETS</b>	<b>1,389,199.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-827.10
<b>Total Accounts Payable</b>	-827.10
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	3,760.66
5252 · Hall Mastercard *4882	223.91
<b>Total Credit Cards</b>	3,984.57
<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	-145.44
2100.0 · Payroll Taxes Payable - Other	165.30
<b>Total 2100.0 · Payroll Taxes Payable</b>	317.56
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>	83,311.89
<b>Total Current Liabilities</b>	86,469.36
<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>	120,256.40
<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	966,088.13
Net Income	-45,853.37
<b>Total Equity</b>	<u>1,268,942.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,389,199.06</u></u>