

LOWELL RFPD
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	50,041.63
1004 · Banner PERS Checking	9,088.35
1200.0 · LGIP Account	
1210 · LGIP General Fund	154,987.01
1220 · LGIP - Equip Reserve Fund	121,651.43
Total 1200.0 · LGIP Account	276,638.44
Total Checking/Savings	335,768.42
Total Current Assets	335,768.42
TOTAL ASSETS	335,768.42
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	2,740.27
5156 · Brown Mastercard *6851	871.56
5158 · Priser Mastercard *1666	359.89
5252 · Hall Mastercard *4882	478.03
Total Credit Cards	4,449.75
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	-53.65
Total Other Current Liabilities	-53.65
Total Current Liabilities	11,304.10
Total Liabilities	11,304.10
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	-266,194.56
Net Income	328,117.88
Total Equity	324,464.32
TOTAL LIABILITIES & EQUITY	335,768.42