

LOWELL RFPD  
Balance Sheet  
As of April 30, 2022

|  | <u>Apr 30, 22</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 1002 · Banner Bank Checking            | 44,680.27                |
| 1004 · Banner PERS Checking            | 9,586.75                 |
| 1200.0 · LGIP Account                  |                          |
| 1210 · LGIP General Fund               | 172,710.95               |
| 1220 · LGIP - Equip Reserve Fund       | 111,651.43               |
| Total 1200.0 · LGIP Account            | <u>284,362.38</u>        |
| Total Checking/Savings                 | <u>338,629.40</u>        |
| Total Current Assets                   | <u>338,629.40</u>        |
| <b>TOTAL ASSETS</b>                    | <b><u>338,629.40</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Accounts Payable                       |                          |
| 2000 · Accounts Payable                | -9,713.33                |
| Total Accounts Payable                 | <u>-9,713.33</u>         |
| Credit Cards                           |                          |
| 5153 · Mastercard *5153 Chief          | -134.44                  |
| 5156 · Brown Mastercard *6851          | -517.86                  |
| 5158 · Priser Mastercard *1666         | 466.24                   |
| 5252 · Hall Mastercard *4882           | 47.62                    |
| Total Credit Cards                     | <u>-138.44</u>           |
| Other Current Liabilities              |                          |
| 2100.0 · Payroll Taxes Payable         | -97.37                   |
| 2210 · Deferred Revenue - General Fund | 20.00                    |
| Total Other Current Liabilities        | <u>-77.37</u>            |
| Total Current Liabilities              | <u>-9,929.14</u>         |
| Total Liabilities                      | -9,929.14                |
| Equity                                 |                          |
| 3000.0 · General Fund Balance          |                          |
| 3010 · Gen Fund - Begin Fund Balance   | 155,326.00               |
| Total 3000.0 · General Fund Balance    | 155,326.00               |
| 3300.0 · Equipment Reserve Fund        |                          |

9:54 AM  
05/06/22  
Cash Basis

**LOWELL RFPD**  
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As of April 30, 2022

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|                                       | <u>Apr 30, 22</u>               |
|---------------------------------------|---------------------------------|
| 3310 · Equip Res - Begin Fund Balance | <u>111,651.00</u>               |
| Total 3300.0 · Equipment Reserve Fund | 111,651.00                      |
| 3500 · Retained Earnings              | -260,068.11                     |
| Net Income                            | <u>341,649.65</u>               |
| Total Equity                          | <u>348,558.54</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>338,629.40</u></u></b> |