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11/04/22

Cash Basis

**LOWELL RFPD**  
**Balance Sheet**  
As of November 4, 2022

	<u>Nov 4, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	27,157.96
1004 · Banner PERS Checking	5,978.24
1200.0 · LGIP Account	
1210 · LGIP General Fund	2,688.13
1220 · LGIP - Equip Reserve Fund	98,884.03
<b>Total 1200.0 · LGIP Account</b>	<u>101,572.16</u>
<b>Total Checking/Savings</b>	134,708.36
<b>Accounts Receivable</b>	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	123.47
<b>Total 1300.0 · Property Taxes Receivable</b>	<u>123.47</u>
<b>Total Accounts Receivable</b>	123.47
<b>Other Current Assets</b>	
1400 · Prepaid Expenses	1,068.00
<b>Total Other Current Assets</b>	<u>1,068.00</u>
<b>Total Current Assets</b>	<u>135,899.83</u>
<b>TOTAL ASSETS</b>	<u><u>135,899.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-50,754.99
<b>Total Accounts Payable</b>	<u>-50,754.99</u>
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	106.46
5156 · Brown Mastercard *6851	92.34
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	442.55
<b>Total Credit Cards</b>	<u>806.29</u>

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As of November 4, 2022

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	<u>Nov 4, 22</u>
<b>Other Current Liabilities</b>	
<b>2100.0 · Payroll Taxes Payable</b>	
2110 · Federal	5,527.76
2100.0 · Payroll Taxes Payable - Other	-98.29
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<b>Total 2100.0 · Payroll Taxes Payable</b>	5,429.47
<b>2210 · Deferred Revenue - General Fund</b>	20.00
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<b>Total Other Current Liabilities</b>	5,449.47
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<b>Total Current Liabilities</b>	-44,499.23
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<b>Total Liabilities</b>	-44,499.23
<b>Equity</b>	
<b>3000.0 · General Fund Balance</b>	
3010 · Gen Fund - Begin Fund Balance	155,326.00
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<b>Total 3000.0 · General Fund Balance</b>	155,326.00
<b>3300.0 · Equipment Reserve Fund</b>	
3310 · Equip Res - Begin Fund Balance	111,651.00
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<b>Total 3300.0 · Equipment Reserve Fund</b>	111,651.00
<b>3500 · Retained Earnings</b>	-261,907.50
<b>Net Income</b>	175,329.56
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<b>Total Equity</b>	180,399.06
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>135,899.83</b>
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