

**LOWELL RFPD**  
**Balance Sheet**  
 As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	18,169.29
1004 · Banner PERS Checking	1,498.08
1200.0 · LGIP Account	
1210 · LGIP General Fund	274,584.11
1220 · LGIP - Equip Reserve Fund	97,701.10
<b>Total 1200.0 · LGIP Account</b>	<b>372,285.21</b>
<b>Total Checking/Savings</b>	391,952.58
<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>	<b>4,068.47</b>
<b>Total Accounts Receivable</b>	4,068.47
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	18,298.00
1392 · Receivable - PERS	6,108.00
1400 · Prepaid Expenses	32,551.89
<b>Total Other Current Assets</b>	<b>56,957.89</b>
<b>Total Current Assets</b>	<b>452,978.94</b>
<b>Fixed Assets</b>	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,045,455.86
<b>Total Fixed Assets</b>	<b>902,855.08</b>
<b>TOTAL ASSETS</b>	<b>1,355,834.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,705.58
<b>Total Accounts Payable</b>	<b>7,705.58</b>
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	-42.40
<b>Total Credit Cards</b>	<b>-42.40</b>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	1,855.74
2120 · State Withholding	-348.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	-7,986.25
2150 · Compensated Absences Payable	18,615.00
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	168.11
<b>Total 2100.0 · Payroll Taxes Payable</b>	<b>12,134.32</b>
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
<b>Total Other Current Liabilities</b>	<b>69,751.62</b>

**LOWELL RFPD**  
**Balance Sheet**  
As of June 30, 2021

---

	<u>Jun 30, 21</u>
Total Current Liabilities	77,414.80
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	17,242.77
Total Long Term Liabilities	17,242.77
Total Liabilities	94,657.57
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	-191,410.03
Total 3300.0 · Equipment Reserve Fund	26,483.97
3500 · Retained Earnings	-85,445.69
Net Income	86,731.92
Total Equity	1,261,176.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,355,834.02</u></b>