

**LOWELL RFPD**  
**Balance Sheet**  
 As of February 2, 2022

	Feb 2, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	2,372.31
1004 · Banner PERS Checking	8,187.08
1200.0 · LGIP Account	
1210 · LGIP General Fund	305,932.06
1220 · LGIP - Equip Reserve Fund	111,651.43
<b>Total 1200.0 · LGIP Account</b>	<b>417,583.49</b>
<b>Total Checking/Savings</b>	<b>428,142.88</b>
<b>Total Current Assets</b>	<b>428,142.88</b>
<b>TOTAL ASSETS</b>	<b>428,142.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-9,913.53
<b>Total Accounts Payable</b>	-9,913.53
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	-1,333.54
5156 · Brown Mastercard *6851	-606.16
5158 · Priser Mastercard *1666	164.94
5252 · Hall Mastercard *4882	-150.45
<b>Total Credit Cards</b>	-1,925.21
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	5,054.94
2120 · State Withholding	1,181.00
2100.0 · Payroll Taxes Payable - Other	-2.19
<b>Total 2100.0 · Payroll Taxes Payable</b>	6,233.75
2210 · Deferred Revenue - General Fund	20.00
<b>Total Other Current Liabilities</b>	6,253.75
<b>Total Current Liabilities</b>	-5,584.99
<b>Total Liabilities</b>	-5,584.99
<b>Equity</b>	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	155,326.00
<b>Total 3000.0 · General Fund Balance</b>	155,326.00
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	111,651.00
3500 · Retained Earnings	-260,068.11
Net Income	426,818.98
<b>Total Equity</b>	433,727.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>428,142.88</b>