

**LOWELL RFPD**  
**Balance Sheet**  
As of January 6, 2021

	Jan 6, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	33,364.38
1004 · Banner PERS Checking	4,236.27
1200.0 · LGIP Account	
1210 · LGIP General Fund	313,651.87
1220 · LGIP - Equip Reserve Fund	97,701.10
<b>Total 1200.0 · LGIP Account</b>	411,352.97
<b>Total Checking/Savings</b>	448,953.62
<b>Other Current Assets</b>	
1301 · Property taxes receivable-LC	18,298.00
1392 · Receivable - PERS	6,108.00
1400 · Prepaid Expenses	21,592.89
<b>Total Other Current Assets</b>	45,998.89
<b>Total Current Assets</b>	494,952.51
<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>	902,855.08
<b>TOTAL ASSETS</b>	<b>1,397,807.59</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	5,487.88
<b>Total Accounts Payable</b>	5,487.88
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	3.60
5156 · Brown Mastercard *6851	192.45
5157 · Zammarelli Mastercard *6802	34.00
<b>Total Credit Cards</b>	230.05
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
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	134.74
<b>Total 2100.0 · Payroll Taxes Payable</b>	9,804.21
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>	67,421.51
<b>Total Current Liabilities</b>	73,139.44
<b>Long Term Liabilities</b>	
2410 · Note - Wells Fargo (2011 Kenw)	17,242.77
<b>Total Long Term Liabilities</b>	17,242.77

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<b>Total Liabilities</b>	90,382.21
<b>Equity</b>	
<b>3000.0 · General Fund Balance</b>	
3010 · Gen Fund - Begin Fund Balance	1,233,406.25
<b>Total 3000.0 · General Fund Balance</b>	1,233,406.25
<b>3300.0 · Equipment Reserve Fund</b>	
3310 · Equip Res - Begin Fund Balance	217,894.00
3300.0 · Equipment Reserve Fund - Other	-191,410.03
<b>Total 3300.0 · Equipment Reserve Fund</b>	26,483.97
<b>3500 · Retained Earnings</b>	-92,787.33
<b>Net Income</b>	140,322.49
<b>Total Equity</b>	1,307,425.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,397,807.59</b>