

LOWELL RFPD
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	9,605.89
1004 · Banner PERS Checking	-730.49
1200.0 · LGIP Account	
1210 · LGIP General Fund	168,532.80
1220 · LGIP - Equip Reserve Fund	86,651.43
Total 1200.0 · LGIP Account	255,184.23
Total Checking/Savings	264,059.63
Accounts Receivable	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	-18,612.60
Total 1300.0 · Property Taxes Receivable	-18,612.60
Total Accounts Receivable	-18,612.60
Other Current Assets	
1301 · Property taxes receivable-LC	40,979.07
1392 · Receivable - PERS	16,183.00
1400 · Prepaid Expenses	24,105.84
Total Other Current Assets	81,267.91
Total Current Assets	326,714.94
Fixed Assets	
1610 · Land	147,098.00
1620 · Buildings & Additions	739,678.94
1630 · Equipment	1,061,534.00
1650 · Accum Depreciation	-1,114,707.21
Total Fixed Assets	833,603.73
TOTAL ASSETS	1,160,318.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,946.48
Total Accounts Payable	5,946.48
Credit Cards	
5153 · Mastercard *5153 Chief	-116.59
5156 · Brown Mastercard *6851	606.16
5252 · Hall Mastercard *4882	150.45
Total Credit Cards	640.02
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,025.21
2150 · Compensated Absences Payable	20,061.25
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	178.27
Total 2100.0 · Payroll Taxes Payable	20,305.45
2210 · Deferred Revenue - General Fund	36,880.35
2300 · Accrued Interest - St 2 loan	1,078.64
2415 · Kansas St Bank-St 2, Fall Creek	56,265.08

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Total Other Current Liabilities	114,529.52
Total Current Liabilities	121,116.02
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	2.59
Total Long Term Liabilities	2.59
Total Liabilities	121,118.61
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
Total 3300.0 · Equipment Reserve Fund	217,894.00
3500 · Retained Earnings	-687,611.66
Net Income	275,511.47
Total Equity	1,039,200.06
TOTAL LIABILITIES & EQUITY	<u>1,160,318.67</u>