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10/03/19

Cash Basis

LOWELL RFPD
Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Banner Bank Checking	15,647.20
1004 · Banner PERS Checking	10,187.24
1200.0 · LGIP Account	
1210 · LGIP General Fund	127,118.18
1220 · LGIP - Equip Reserve Fund	286,638.67
Total 1200.0 · LGIP Account	<u>413,756.85</u>
Total Checking/Savings	439,591.29
Accounts Receivable	
1300.0 · Property Taxes Receivable	
1310 · Property Tax Rec - General Fund	4,068.47
Total 1300.0 · Property Taxes Receivable	<u>4,068.47</u>
Total Accounts Receivable	4,068.47
Other Current Assets	
1301 · Property taxes receivable-LC	31,031.13
1400 · Prepaid Expenses	18,685.14
Total Other Current Assets	<u>49,716.27</u>
Total Current Assets	493,376.03
Fixed Assets	
1610 · Land	147,098.00
1630 · Equipment	1,690,222.87
1650 · Accum Depreciation	-976,203.75
Total Fixed Assets	<u>861,117.12</u>
TOTAL ASSETS	<u><u>1,354,493.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,523.54
Total Accounts Payable	16,523.54
Credit Cards	
5153 · Mastercard *5153 Chief	722.62
5156 · Brown Mastercard *6851	251.41
5252 · Hall Mastercard *4882	47.64

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Total Credit Cards	1,021.67
Other Current Liabilities	
2100.0 · Payroll Taxes Payable	
2120 · State Withholding	-789.50
2125 · Workers Comp Liability	-24.34
2130 · PERS	1,111.54
2160 · Federal Unemployment	-145.44
2100.0 · Payroll Taxes Payable - Other	105.48
Total 2100.0 · Payroll Taxes Payable	257.74
2300 · Accrued Interest - St 2 loan	1,877.05
2415 · Kansas St Bank-St 2, Fall Creek	81,117.28
Total Other Current Liabilities	83,252.07
Total Current Liabilities	100,797.28
Long Term Liabilities	
2410 · Note - Wells Fargo (2011 Kenw)	33,787.04
Total Long Term Liabilities	33,787.04
Total Liabilities	134,584.32
Equity	
3000.0 · General Fund Balance	
3010 · Gen Fund - Begin Fund Balance	185,949.23
Total 3000.0 · General Fund Balance	185,949.23
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	162,758.67
3300.0 · Equipment Reserve Fund - Other	-18,258.00
Total 3300.0 · Equipment Reserve Fund	144,500.67
3500 · Retained Earnings	966,088.13
Net Income	-76,629.20
Total Equity	1,219,908.83
TOTAL LIABILITIES & EQUITY	1,354,493.15