

LOWELL RFPD
Balance Sheet
 As of March 31, 2022

| | Mar 31, 22 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1002 · Banner Bank Checking | 33,719.70 |
| 1004 · Banner PERS Checking | 11,914.15 |
| 1200.0 · LGIP Account | |
| 1210 · LGIP General Fund | 220,162.13 |
| 1220 · LGIP - Equip Reserve Fund | 111,651.43 |
| Total 1200.0 · LGIP Account | 331,813.56 |
| Total Checking/Savings | 377,447.41 |
| Total Current Assets | 377,447.41 |
| TOTAL ASSETS | 377,447.41 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | -9,713.33 |
| Total Accounts Payable | -9,713.33 |
| Credit Cards | |
| 5153 · Mastercard *5153 Chief | -1,113.61 |
| 5156 · Brown Mastercard *6851 | -195.98 |
| 5158 · Priser Mastercard *1666 | 227.77 |
| 5252 · Hall Mastercard *4882 | 451.42 |
| Total Credit Cards | -630.40 |
| Other Current Liabilities | |
| 2100.0 · Payroll Taxes Payable | -118.61 |
| 2111 · Direct Deposit Liabilities | -3,358.54 |
| 2210 · Deferred Revenue - General Fund | 20.00 |
| Total Other Current Liabilities | -3,457.15 |
| Total Current Liabilities | -13,800.88 |
| Total Liabilities | -13,800.88 |
| Equity | |
| 3000.0 · General Fund Balance | |
| 3010 · Gen Fund - Begin Fund Balance | 155,326.00 |
| Total 3000.0 · General Fund Balance | 155,326.00 |
| 3300.0 · Equipment Reserve Fund | |
| 3310 · Equip Res - Begin Fund Balance | 111,651.00 |
| Total 3300.0 · Equipment Reserve Fund | 111,651.00 |
| 3500 · Retained Earnings | -260,068.11 |
| Net Income | 384,339.40 |
| Total Equity | 391,248.29 |
| TOTAL LIABILITIES & EQUITY | 377,447.41 |