

**LOWELL RFPD**  
**Balance Sheet**  
 As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1002 · Banner Bank Checking	36,489.66
1004 · Banner PERS Checking	8,913.95
1200.0 · LGIP Account	
1210 · LGIP General Fund	255,932.06
1220 · LGIP - Equip Reserve Fund	111,651.43
<b>Total 1200.0 · LGIP Account</b>	<b>367,583.49</b>
<b>Total Checking/Savings</b>	<b>412,987.10</b>
<b>Total Current Assets</b>	<b>412,987.10</b>
<b>TOTAL ASSETS</b>	<b>412,987.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	-9,713.33
<b>Total Accounts Payable</b>	<b>-9,713.33</b>
<b>Credit Cards</b>	
5153 · Mastercard *5153 Chief	-543.36
5156 · Brown Mastercard *6851	53.73
5158 · Priser Mastercard *1666	201.25
5252 · Hall Mastercard *4882	-62.23
<b>Total Credit Cards</b>	<b>-350.61</b>
<b>Other Current Liabilities</b>	
2100.0 · Payroll Taxes Payable	
2110 · Federal	4,689.34
2120 · State Withholding	1,103.00
2100.0 · Payroll Taxes Payable - Other	-90.58
<b>Total 2100.0 · Payroll Taxes Payable</b>	<b>5,701.76</b>
2111 · Direct Deposit Liabilities	5,334.62
2210 · Deferred Revenue - General Fund	20.00
<b>Total Other Current Liabilities</b>	<b>11,056.38</b>
<b>Total Current Liabilities</b>	<b>992.44</b>
<b>Total Liabilities</b>	<b>992.44</b>
<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>	<b>155,326.00</b>
3300.0 · Equipment Reserve Fund	
3310 · Equip Res - Begin Fund Balance	111,651.00
<b>Total 3300.0 · Equipment Reserve Fund</b>	<b>111,651.00</b>
3500 · Retained Earnings	-260,068.11
Net Income	405,085.77
<b>Total Equity</b>	<b>411,994.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>412,987.10</b>