

Loghill Village Park and Rec District

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	18,106.93
Total LHV P&R Checking	18,732.93
LHV P&R Savings	26,446.61
LHV P&R Conservation Trust Fund	13,447.23
LHV P&R CD	10,771.17
Total Checking/Savings	69,397.94
Total Current Assets	69,397.94
TOTAL ASSETS	<u>69,397.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	12,179.82
Net Income	4,914.58
Total Equity	69,397.94
TOTAL LIABILITIES & EQUITY	<u>69,397.94</u>