

Loughill Village Park and Rec District

Balance Sheet

09/30/22

As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	15,875.80
Total LHV P&R Checking	16,501.80
LHV P&R Savings	26,336.72
LHV P&R Conservation Trust Fund	11,893.59
LHV P&R CD	10,755.05
Total Checking/Savings	65,487.16
Total Current Assets	65,487.16
Fixed Assets	
Furniture and Equipment	3,664.78
Total Fixed Assets	3,664.78
TOTAL ASSETS	69,151.94
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	55,875.02
Retained Earnings	6,542.71
Net Income	6,734.21
Total Equity	69,151.94
TOTAL LIABILITIES & EQUITY	69,151.94