

5:27 PM

09/30/23

Accrual Basis

**Loghill Village Park and Rec District**  
**Balance Sheet**  
As of September 30, 2023

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	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	18,068.20
Total LHV P&R Checking	18,694.20
LHV P&R Savings	26,449.91
LHV P&R Conservation Trust Fund	14,648.62
LHV P&R CD	10,771.17
Total Checking/Savings	70,563.90
Total Current Assets	70,563.90
<b>TOTAL ASSETS</b>	<b><u>70,563.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	12,179.82
Net Income	6,080.54
Total Equity	70,563.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,563.90</u></b>