

Loghill Village Park and Rec District

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LHV P&R Checking	
Direct Public Support	626.00
LHV P&R Checking - Other	12,652.99
Total LHV P&R Checking	13,278.99
LHV P&R Savings	26,343.36
LHV P&R Conservation Trust Fund	12,597.21
LHV P&R CD	10,765.80
Total Checking/Savings	62,985.36
Total Current Assets	62,985.36
TOTAL ASSETS	<u>62,985.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	52,303.54
Retained Earnings	12,179.82
Net Income	-1,498.00
Total Equity	62,985.36
TOTAL LIABILITIES & EQUITY	<u>62,985.36</u>