

City of Lake Quivira 2012
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - All Funds	
10011 Cash - Petty Cash	100.00
10000 Cash - All Funds - Other	497,932.76
Total 10000 Cash - All Funds	498,032.76
101 Investments	
10112 - CD EBT 3.06% 1/26/2015	255,815.49
Total 101 Investments	255,815.49
Total Checking/Savings	753,848.25
Other Current Assets	
11000 - Misc Receivable	190.30
Total Other Current Assets	190.30
Total Current Assets	754,038.55
TOTAL ASSETS	754,038.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Deposit -Bldg Performance	53,294.98
Total Other Current Liabilities	53,294.98
Total Current Liabilities	53,294.98
Total Liabilities	53,294.98
Equity	
300 Fund Balances	
30010 Fund Balance - General	12,908.67
Total 300 Fund Balances	12,908.67
Opening Balance Equity	482,614.11
Retained Earnings	70,813.65
Net Income	134,407.14
Total Equity	700,743.57
TOTAL LIABILITIES & EQUITY	754,038.55