

City of Lake Quivira 2012
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - All Funds	
10011 Cash - Petty Cash	100.00
10000 Cash - All Funds - Other	838,224.69
Total 10000 Cash - All Funds	<u>838,324.69</u>
101 Investments	
10115 - CD Cap Fed 0.5%	225,676.00
Total 101 Investments	<u>225,676.00</u>
Total Checking/Savings	1,064,000.69
Other Current Assets	
11000 - Misc Receivable	190.30
Total Other Current Assets	<u>190.30</u>
Total Current Assets	<u>1,064,190.99</u>
TOTAL ASSETS	<u>1,064,190.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20000 Deposit -Bldg Performance	114,208.98
Total Other Current Liabilities	<u>114,208.98</u>
Total Current Liabilities	<u>114,208.98</u>
Total Liabilities	114,208.98
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	285,701.62
Net Income	168,757.61
Total Equity	<u>949,982.01</u>
TOTAL LIABILITIES & EQUITY	<u>1,064,190.99</u>