

City of Phillipsburg Kansas Public Building Commission
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CD #47413	146,055.50
Checking 2243	1,000.00
Money Market 0618	198,422.58
	<hr/>
Total Checking/Savings	345,478.08
	<hr/>
Total Current Assets	345,478.08
	<hr/>
TOTAL ASSETS	345,478.08
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	224,173.17
Net Income	121,304.91
	<hr/>
Total Equity	345,478.08
	<hr/>
TOTAL LIABILITIES & EQUITY	345,478.08
	<hr/> <hr/>