

City of Phillipsburg Kansas Public Building Commission
Balance Sheet
As of January 31, 2022

	<u>Feb 21, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD #47413	146,131.32
Checking 2243	1,000.00
Money Market 0618	95,951.13
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Total Checking/Savings	243,082.45
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Total Current Assets	243,082.45
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TOTAL ASSETS	243,082.45
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	224,826.49
Net Income	18,255.96
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Total Equity	243,082.45
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TOTAL LIABILITIES & EQUITY	243,082.45
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