

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CD #47413	146,411.24
Checking 2243	1,000.00
Money Market 0618	206,764.44
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Total Checking/Savings	354,175.68
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Total Current Assets	354,175.68
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TOTAL ASSETS	354,175.68
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LIABILITIES & EQUITY	
Equity	
Retained Earnings	224,826.49
Net Income	129,349.19
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Total Equity	354,175.68
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TOTAL LIABILITIES & EQUITY	354,175.68
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