

Iowa Land Records - Fund 255

Balance Sheet

As of December 31, 2018

01/16/19

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	
Unrestricted Operating Reserve	107,118.09
Equipment Replacement Fund	350,000.00
Restricted Operating Reserve	100,000.00
Redaction Reserve Account	48,265.97
State Treasurer - Other	<u>112,546.12</u>
Total State Treasurer	<u>717,930.18</u>
Total Checking/Savings	<u>717,930.18</u>
Total Current Assets	<u>717,930.18</u>
TOTAL ASSETS	<u>717,930.18</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>9,574.93</u>
Total Accounts Payable	<u>9,574.93</u>
Total Current Liabilities	<u>9,574.93</u>
Total Liabilities	9,574.93
Equity	
Opening Bal Equity	433,569.23
Retained Earnings	1,016,049.98
Reserved Retained Earnings	-750,786.79
Net Income	<u>9,522.83</u>
Total Equity	<u>708,355.25</u>
TOTAL LIABILITIES & EQUITY	<u>717,930.18</u>