

Iowa Land Records - Fund 255

07/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	
Unrestricted Operating Reserve	107,118.09
Equipment Replacement Fund	312,370.40
Restricted Operating Reserve	100,000.00
Redaction Reserve Account	28,428.72
State Treasurer - Other	<u>27,820.52</u>
Total State Treasurer	575,737.73
Total Checking/Savings	<u>575,737.73</u>
Total Current Assets	<u>575,737.73</u>
TOTAL ASSETS	<u>575,737.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	433,569.23
Retained Earnings	995,116.68
Reserved Retained Earnings	-788,013.25
Net Income	<u>-64,934.93</u>
Total Equity	<u>575,737.73</u>
TOTAL LIABILITIES & EQUITY	<u>575,737.73</u>