

Iowa Land Records - Fund 255
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	
Unrestricted Operating Reserve	107,118.09
Equipment Replacement Fund	223,814.40
Restricted Operating Reserve	100,000.00
Redaction Reserve Account	26,343.44
State Treasurer - Other	2,129.35
	<hr/>
Total State Treasurer	459,405.28
Total Checking/Savings	459,405.28
	<hr/>
Total Current Assets	459,405.28
	<hr/>
TOTAL ASSETS	459,405.28
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	433,569.23
Retained Earnings	930,181.75
Reserved Retained Earnings	-788,013.25
Net Income	-116,332.45
	<hr/>
Total Equity	459,405.28
	<hr/>
TOTAL LIABILITIES & EQUITY	459,405.28
	<hr/> <hr/>