

Iowa Land Records - Fund 255

02/01/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
State Treasurer	
Unrestricted Operating Reserve	90,837.84
Equipment Replacement Fund	223,814.40
Restricted Operating Reserve	100,000.00
Redaction Reserve Account	26,343.44
Total State Treasurer	<u>440,995.68</u>
Total Checking/Savings	<u>440,995.68</u>
Total Current Assets	<u>440,995.68</u>
TOTAL ASSETS	<u>440,995.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	433,569.23
Retained Earnings	930,181.75
Reserved Retained Earnings	-788,013.25
Net Income	-134,742.05
Total Equity	<u>440,995.68</u>
TOTAL LIABILITIES & EQUITY	<u>440,995.68</u>