



Kirk of the Keys
Balance Sheet
as of 07/10/2020

Account Number	Account Name	Amount
Assets		
Checking		
1110	Centennial Bank Operating Account	\$175,407.76
1115	Centennial Bank Debit Card	\$526.88
Total Checking		<hr/> \$175,934.64
Investments		
1150	Northern Trust Securities	\$164,115.97
Total Investments		<hr/> \$164,115.97
Certificates of Deposit		
1160	Capital Improvements 800036073	\$23,000.00
1161	First Responders Scholarship 800036072	\$2,700.00
1162	Live Oak Bank CD Self Insurance	\$0.00
1162.06	LOB CD 6 Month Self Insurance	\$25,025.49
1162.1	LOB CD 1 YR Self Insurance	\$100,124.99
1162.18	LOB CD 18 Month Self Insurance	\$125,156.24
Total for 1162 - Live Oak Bank CD Self Insurance		<hr/> \$250,306.72
Total Certificates of Deposit		<hr/> \$276,006.72
Total Assets		<hr/> \$616,057.33
Liabilities		
Accounts Payable (A/P)		
2000	2000 Accounts Payable	\$4,770.97
Total Accounts Payable (A/P)		<hr/> \$4,770.97
Loans & Financing		
2500	CARES Act SBA Loan (PPP)	\$23,654.35
Total Loans & Financing		<hr/> \$23,654.35
Total Liabilities		<hr/> \$28,425.32
Equity		
Owner's Equity		
9038	General Fund - Fund Balance	\$123,913.07
9052	Landscaping & Property Maintenance - Fund Balance	\$3,265.00
9060	Self Insurance-Kirk - Fund Balance	\$251,890.05
9066	Capital Improvements - Fund Balance	\$1,916.66
9067	Contractual Separation Agreement - Fund Balance	\$50,015.81
9068	Investments - Fund Balance	\$164,115.97
9069	Brunch Bags - Fund Balance	\$3,376.13

Account Number	Account Name	Amount
9070	PPP Paycheck Protection Act - Fund Balance	\$-10,860.68
Total Owner's Equity		\$587,632.01
Total Equity		\$587,632.01
Total Liabilities + Total Equity		\$616,057.33