

Spring River Special Road District

Balance Sheet

As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank of the Cascades Money Mkt	24,103.35
Total Checking/Savings	24,103.35
Total Current Assets	24,103.35
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	68,000.00
TOTAL ASSETS	92,103.35
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	84,246.94
Net Income	7,856.41
Total Equity	92,103.35
TOTAL LIABILITIES & EQUITY	92,103.35