

Spring River Special Road District
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
100 · Bank of the Cascades Money Mkt	16,246.94
Total Checking/Savings	16,246.94
Total Current Assets	16,246.94
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	68,000.00
TOTAL ASSETS	<u>84,246.94</u>
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	73,065.26
Net Income	11,181.68
Total Equity	84,246.94
TOTAL LIABILITIES & EQUITY	<u>84,246.94</u>