

Spring River Special Road District
Year End Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · First Interstate Money Mkt	42,204.72
Total Checking/Savings	42,204.72
Total Current Assets	42,204.72
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	68,000.00
TOTAL ASSETS	110,204.72
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	92,103.35
Net Income	18,101.37
Total Equity	110,204.72
TOTAL LIABILITIES & EQUITY	110,204.72