

Spring River Special Road District
Year End Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · First Interstate Money Mkt	13,298.42
Total Checking/Savings	<u>13,298.42</u>
Total Current Assets	13,298.42
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	<u>68,000.00</u>
TOTAL ASSETS	<u>81,298.42</u>
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	110,204.72
Net Income	<u>-28,906.30</u>
Total Equity	<u>81,298.42</u>
TOTAL LIABILITIES & EQUITY	<u>81,298.42</u>