

Spring River Special Road District  
Year End Balance Sheet  
As of June 30, 2020

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	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
100 · First Interstate Money Mkt	1,269.18
<b>Total Checking/Savings</b>	<u>1,269.18</u>
<b>Total Current Assets</b>	1,269.18
<b>Fixed Assets</b>	
110 · Initial Road Construction	68,000.00
<b>Total Fixed Assets</b>	<u>68,000.00</u>
<b>TOTAL ASSETS</b>	<b><u>69,269.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
310 · Retained Earnings	81,097.58
Net Income	<u>-11,828.40</u>
<b>Total Equity</b>	<u>69,269.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>69,269.18</u></b>