

Spring River Special Road District
Year End Balance Sheet
As of January 7, 2023

	<u>Jan 7, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · First Interstate Money Mkt	49,925.35
Total Checking/Savings	<u>49,925.35</u>
Total Current Assets	49,925.35
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	<u>68,000.00</u>
TOTAL ASSETS	<u>117,925.35</u>
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	92,735.23
Net Income	<u>25,190.12</u>
Total Equity	<u>117,925.35</u>
TOTAL LIABILITIES & EQUITY	<u>117,925.35</u>