

Spring River Special Road District
Year End Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · First Interstate Money Mkt	11,400.65
Total Checking/Savings	<u>11,400.65</u>
Total Current Assets	11,400.65
Fixed Assets	
110 · Initial Road Construction	68,000.00
Total Fixed Assets	<u>68,000.00</u>
TOTAL ASSETS	<u>79,400.65</u>
LIABILITIES & EQUITY	
Equity	
310 · Retained Earnings	69,269.20
Net Income	<u>10,131.45</u>
Total Equity	<u>79,400.65</u>
TOTAL LIABILITIES & EQUITY	<u>79,400.65</u>