

**Galena Ground Water District**  
**Balance Sheet**  
As of June 30, 2019

Accrual Basis

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Zions Operating Fund	226,652.00
<b>Total Checking/Savings</b>	226,652.00
<b>Accounts Receivable</b>	
Accounts Receivable	70,021.44
<b>Total Accounts Receivable</b>	70,021.44
<b>Total Current Assets</b>	296,673.44
<b>TOTAL ASSETS</b>	<b>296,673.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,522.10
<b>Total Accounts Payable</b>	2,522.10
<b>Total Current Liabilities</b>	2,522.10
<b>Total Liabilities</b>	2,522.10
<b>Equity</b>	
Retained Earnings	225,477.86
Net Income	68,673.48
<b>Total Equity</b>	294,151.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>296,673.44</b>