

**Galena Ground Water District  
Balance Sheet**

As of October 31, 2020

Accrual Basis

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Zions Operating Fund	165,459.33
<b>Total Checking/Savings</b>	<u>165,459.33</u>
Accounts Receivable	
Accounts Receivable	33,994.61
<b>Total Accounts Receivable</b>	<u>33,994.61</u>
<b>Total Current Assets</b>	<u>199,453.94</u>
<b>TOTAL ASSETS</b>	<b><u>199,453.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Water Right Adjustment Liab.	62,930.85
<b>Total Other Current Liabilities</b>	<u>62,930.85</u>
<b>Total Current Liabilities</b>	<u>62,930.85</u>
<b>Total Liabilities</b>	62,930.85
<b>Equity</b>	
Retained Earnings	194,196.03
Net Income	-57,672.94
<b>Total Equity</b>	<u>136,523.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>199,453.94</u></b>