

11:54 AM

07/20/26

Accrual Basis

HARNEY SOIL & WATER CONSERVATION DISTRICT

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
111 · Bank of Eastern Oregon	139,162.18
113 · Oregon LGIP	715,044.19
Total Checking/Savings	854,206.37
Accounts Receivable	
1200 · Accounts Receivable	156,542.83
Total Accounts Receivable	156,542.83
Total Current Assets	1,010,749.20
TOTAL ASSETS	1,010,749.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,029.25
Total Accounts Payable	13,029.25
Other Current Liabilities	
200 · Payroll Liabilities	
208 · SUTA	2,173.47
209 · WBF Assessment Co.	60.26
210 · WBF Assessment Emp.	49.14
222 · SIMPLE IRA- Co. Contribution	1,322.58
200 · Payroll Liabilities - Other	4,789.01
Total 200 · Payroll Liabilities	8,394.46
Total Other Current Liabilities	8,394.46
Total Current Liabilities	21,423.71
Total Liabilities	21,423.71
Equity	
3900 · Retained Earnings	-134,437.32
Net Income	1,123,762.81
Total Equity	989,325.49
TOTAL LIABILITIES & EQUITY	1,010,749.20