

HARNEY SOIL & WATER CONSERVATION DISTRICT

05/26/26

Balance Sheet

Accrual Basis

As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
111 · Bank of Eastern Oregon	88,727.51
113 · Oregon LGIP	715,044.19
Total Checking/Savings	<u>803,771.70</u>
Accounts Receivable	
1200 · Accounts Receivable	102,824.46
Total Accounts Receivable	<u>102,824.46</u>
Total Current Assets	<u>906,596.16</u>
TOTAL ASSETS	<u>906,596.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	
208 · SUTA	702.07
209 · WBF Assessment Co.	27.84
210 · WBF Assessment Emp.	16.72
222 · SIMPLE IRA- Co. Contribution	1,322.58
200 · Payroll Liabilities - Other	4,429.63
Total 200 · Payroll Liabilities	<u>6,498.84</u>
Total Other Current Liabilities	<u>6,498.84</u>
Total Current Liabilities	<u>6,498.84</u>
Total Liabilities	6,498.84
Equity	
3900 · Retained Earnings	-134,437.32
Net Income	1,034,534.64
Total Equity	<u>900,097.32</u>
TOTAL LIABILITIES & EQUITY	<u>906,596.16</u>