

HARNEY SOIL & WATER CONSERVATION DISTRICT

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
111 · Bank of Eastern Oregon	77,183.13
113 · Oregon LGIP	584,103.59
Total Checking/Savings	661,286.72
Accounts Receivable	
1200 · Accounts Receivable	327,208.68
Total Accounts Receivable	327,208.68
Total Current Assets	988,495.40
TOTAL ASSETS	988,495.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	728,694.74
Total Accounts Payable	728,694.74
Other Current Liabilities	
200 · Payroll Liabilities	
208 · SUTA	1,162.47
209 · WBF Assessment Co.	34.19
210 · WBF Assessment Emp.	24.35
200 · Payroll Liabilities - Other	4,102.25
Total 200 · Payroll Liabilities	5,323.26
224 · Accrued Compensated Absences	93,871.00
Total Other Current Liabilities	99,194.26
Total Current Liabilities	827,889.00
Total Liabilities	827,889.00
Equity	
3900 · Retained Earnings	139,050.87
Net Income	21,555.53
Total Equity	160,606.40
TOTAL LIABILITIES & EQUITY	988,495.40