

HARNEY SOIL & WATER CONSERVATION DISTRICT
Balance Sheet
As of April 17, 2026

	Apr 17, 26
ASSETS	
Current Assets	
Checking/Savings	
111 · Bank of Eastern Oregon	35,601.16
113 · Oregon LGIP	705,181.55
Total Checking/Savings	740,782.71
Accounts Receivable	
1200 · Accounts Receivable	114,398.30
Total Accounts Receivable	114,398.30
Total Current Assets	855,181.01
TOTAL ASSETS	855,181.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 · Payroll Liabilities	29,449.06
2110 · Direct Deposit Liabilities	-16,677.04
Total Other Current Liabilities	12,772.02
Total Current Liabilities	12,772.02
Total Liabilities	12,772.02
Equity	
3900 · Retained Earnings	-134,437.32
Net Income	976,846.31
Total Equity	842,408.99
TOTAL LIABILITIES & EQUITY	855,181.01