

Riga Township Roads
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Road Improvement 245-000-001	232,929.80
Total Checking/Savings	232,929.80
Other Current Assets	
Property Tax Rec. 245-000-026	7,485.42
Total Other Current Assets	7,485.42
Total Current Assets	240,415.22
TOTAL ASSETS	<u>240,415.22</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings-Fund Balance	225,916.99
Net Income	14,498.23
Total Equity	240,415.22
TOTAL LIABILITIES & EQUITY	<u>240,415.22</u>