

Goshen Valley Local District
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Zions Bank - General	73,422.24
Total Checking/Savings	73,422.24
Accounts Receivable	
Accounts Receivable	2,049.00
Total Accounts Receivable	2,049.00
Total Current Assets	75,471.24
TOTAL ASSETS	75,471.24
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	18,588.23
Unrestricted Net Assets	62,464.58
Net Income	-5,581.57
Total Equity	75,471.24
TOTAL LIABILITIES & EQUITY	75,471.24