

Mountrail County Soil Conservation District

Stanley, ND 58784-0715

BALANCE SHEET  
December 31, 2006

**ASSETS:**

**Current Assets:**

1	Cash (From Page 5 line 82)	\$70,306.09	
2	Savings (From Page 6 line 88)	\$0.00	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$24,983.50	
5	Accounts Receivable		
6			
7	Total Current Assets		\$95,289.59
<b>Fixed Assets:</b>			
8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$95,289.59

**LIABILITIES AND EQUITY BALANCE**

**LIABILITIES:**

13	Accounts Payable	\$0.00	
14	Notes Payable	\$0.00	
15	Payroll Withholding Payable	\$0.00	
16	Down Payments	\$0.00	
17			
18	TOTAL LIABILITIES		\$0.00

**EQUITY BALANCE:**

19	Investment in Fixed Assets	\$0.00	
20	Opening Equity Balance	\$103,507.47	
21	Retained Earnings	\$0.00	
22	Current Earnings	(\$8,217.88)	
23	TOTAL EQUITY BALANCE		\$95,289.59
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$95,289.59