

Pierce County Soil Conservation District

City	State	Zip Code	
Rugby	ND	58368	

STATEMENT OF REVENUES AND EXPENSES
AND CHANGES IN RETAINED EARNINGS
(RESULTING FROM CASH TRANSACTIONS)
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2016

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
71	Total Revenues (page 2, line 45)	127,050.97	127,050.97	-	-
72	Total Expenses (page 3, line 70)	82,789.15	82,789.15	-	-
73	Revenues over (under) Expenses (Line 71 minus Line 72)	44,261.82	44,261.82	-	-
74	Beginning Balance January 1, 2004	127,341.94	127,341.94		
75	Transfers In	-			
76	Transfers Out	-			
77	Ending Balance December 31, 2004	171,603.76	171,603.76	-	-