

Ward County Soil Conservation District

City	State	Zip Code
Minot	ND	58701

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

		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
71	Total Revenues (page 2, line 45)	229,418.91	229,418.91	-	-
72	Total Expenses (page 3, line 70)	206,361.36	206,361.36	-	-
73	Revenues over (under) Expenses (Line 71 minus Line 72)	23,057.55	23,057.55	-	-
74	Beginning Balance January 1, 2004	94,307.14	94,307.14		
75	Payroll Liability Adjustment	-	-		
76	Retained Earnings Change	-	-		
77	Ending Balance December 31, 2004	117,364.69	117,364.69	-	-