

Cavalier County Soil Conservation District

Langdon, ND 58249

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	46,512.67		
2	Savings (From Page 6 line 88)	\$5,651.61		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable			
6				
7	Total Current Assets			\$52,164.28
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$52,164.28
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$124.99		
16	Down Payments	\$0.00		
17	Sales Tax Payable	\$22.82		
18	TOTAL LIABILITIES			\$147.81
EQUITY BALANCE:				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$14,833.57		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$37,182.90		
23	TOTAL EQUITY BALANCE			\$52,016.47
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$52,164.28

Note: Line 12 must agree to Line 24