

Dunn County Soil Conservation District

Killdeer, ND 58640

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	57,302.98		
2	Savings (From Page 6 line 88)	\$93,042.78		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable	\$9,772.23		
	Petty Cash	\$19.63		
6	Undeposited Funds	\$4,153.78		
7	Total Current Assets			\$164,291.40
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$164,291.40
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$1,827.32		
16	Down Payments	\$502.63		
17		\$0.00		
18	TOTAL LIABILITIES			\$2,329.95
EQUITY BALANCE:				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$152,318.11		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$9,643.34		
23	TOTAL EQUITY BALANCE			\$161,961.45
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$164,291.40

Note: Line 12 must agree to Line 24