

Eddy County Soil Conservation District

New Rockford , ND 58356.1927

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		159,328.80	
2	Savings (From Page 6 line 88)		2,917.30	
3	Money Market		4,243.85	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable		(\$2,364.40)	
	Petty Cash		\$35.49	
	Undepositged Funds		\$0.00	
6	Inventory Asset		\$7,022.65	
7	Total Current Assets			\$171,183.69
Fixed Assets:				
8	Land		\$32,000.00	
9	Building		\$0.00	
10	Equipment		\$2,880.00	
11	Total Fixed Assets			\$34,880.00
12	TOTAL ASSETS			\$206,063.69
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		(\$28.24)	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$1,150.12	
16	Down Payments		\$0.00	
17	Sales Tax Payable		\$118.42	
18	TOTAL LIABILITIES			\$1,240.30
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$171,473.65	
21	Retained Earnings		\$0.00	
22	Current Earnings		\$33,349.74	
23	TOTAL EQUITY BALANCE			\$204,823.39
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$206,063.69