

Griggs County Soil Conservation District

Cooperstown, ND 58425

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	155,148.19		
2	Savings (From Page 6 line 88)	\$0.00		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$12,630.46		
5	Accounts Receivable	\$20.00		
6	Undeposited Funds	\$0.00		
7	Total Current Assets			\$167,798.65
Fixed Assets:				
8	Land			
9	Building			
10	Equipment	\$116,685.80		
11	Total Fixed Assets			\$116,685.80
12	TOTAL ASSETS			\$284,484.45
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$5,112.33		
16	Sales Tax Payable	\$38.09		
17				
18	TOTAL LIABILITIES			\$5,150.42
EQUITY BALANCE:				
19	Investment in Fixed Assets	\$116,685.80		
20	Opening Equity Balance	\$121,434.62		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$41,213.61		
23	TOTAL EQUITY BALANCE			\$279,334.03
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$284,484.45

Note: Line 12 must agree to Line 24