

Kidder County Soil Conservation District

Steele, ND 58482

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		97,115.19	
2	Savings (From Page 6 line 88)		\$0.00	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable		\$0.00	
6			\$0.00	
7	Total Current Assets			\$97,115.19
Fixed Assets:				
8	Land		\$7,000.00	
9	Building		\$7,074.94	
10	Equipment		\$221,982.34	
11	Total Fixed Assets			\$236,057.28
12	TOTAL ASSETS			\$333,172.47
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$0.00	
16	Sales Tax		\$159.48	
17	Long Term Liabilities		\$0.00	
18	TOTAL LIABILITIES			\$159.48
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$312,353.24	
21	Retained Earnings		\$0.00	
22	Current Earnings		\$20,659.75	
23	TOTAL EQUITY BALANCE			\$333,012.99
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$333,172.47

Note: Line 12 must agree to Line 24