

NORTH MCHENRY COUNTY SOIL CONSERVATION DISTRICT

Towner, ND 58788-4042

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	28,894.77		
2	Savings (From Page 6 line 88)	\$179,177.10		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable			
6				
7	Total Current Assets			\$208,071.87
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$208,071.87
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17				
18	TOTAL LIABILITIES			\$0.00
EQUITY BALANCE:				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$197,434.23		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$10,637.64		
23	TOTAL EQUITY BALANCE			\$208,071.87
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$208,071.87

Note: Line 12 must agree to Line 24