Center     .ND 58530-0087       BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017       ASSETS:       Current Assets:     (1     Calash     (From Page 5 line 82)     46,207.10       1     Cash     (From Page 6 line 88)     3,44,375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,4375.88     3,433.00     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,443.4507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,443.4507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507     4,434.507 <td< th=""><th colspan="3">Oliver Soil Conservation District</th></td<>	Oliver Soil Conservation District			
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017       ASSETS:       Current Assets:     (From Page 5 line 82)     (46,207,10       2     Savings     (From Page 6 line 88)     \$4,375,88     \$5,4375,88       3     Money Market     \$0,000     \$4     Centificates of Deposit     (From Page 6 line 89)     \$0,000       5     Accounts Receivable     \$1,571,60     \$56,499,65     \$56,499,65       7     Total Current Assets     \$56,499,65     \$56,499,65     \$56,499,65       Fixed Assets:     \$56,499,65     \$56,499,65     \$56,499,65       8     Land     \$58,864.29     \$56,699,65       9     Building     \$58,864.29     \$56,639,46       11     Total Fixed Assets     \$58,864.29     \$56,636,39       12     TOTAL ASSETS     \$56,630,40     \$56,636,39       14     Notes Payable     \$118,585,96     \$118,585,96       15     Payroll Withholding Payable     \$22,361,70     \$118,585,96       16     Down Payments     \$23,000     \$118,585,96       17		Center	, ND 58530-0087	
Current Assets:     Image: Control of the con	FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017			
1     Cash     (From Page 5 line 82)     46.207.10       2     Savings     (From Page 6 line 88)     \$4.375.88       3     Money Market     \$0.00       4     Certificates of Deposit     (From Page 6 line 89)     \$0.00       5     Accounts Receivable     \$1.571.60     \$4.345.07       6     Undeposited Funds     \$1.571.60     \$556,499.65       7     Total Current Assets     \$9.864.29     \$59.864.29       9     Building     \$9.864.29     \$59.864.29       10     Equipment     \$56,393.94     \$50.303       11     Total Fixed Assets     \$56,393.94     \$50.363.94       LixellTITES     Accounts Payable     \$2.361.70     \$51.85.66       15     Payroll Withholding Payable     \$340.35     \$118.585.96       15     Payroll Withholding Payable     \$340.05     \$12.2,016.16       16     Down Payments     \$340.35     \$122,016.16       17     Sales Tax     \$9.864.29     \$12.2,016.16       18     TOTAL LABILITIES     \$122,016.16     \$12.2,016.16 <tr< td=""><td></td><td></td><td></td></tr<>				
2     Savings     (From Page 6 line 88)     \$4,375.88       3     Money Market     \$0.00       4     Certificates of Deposit     (From Page 6 line 89)     \$0.00       5     Accounts Receivable     \$4,345.07       6     Undeposited Funds     \$1,571.60       7     Total Current Assets     \$56,499.65       8     Land     \$9,864.29       9     Building     \$9,864.29       10     Equipment     \$9,864.29       11     Total Assets     \$9,864.29       12     TOTAL ASSETS     \$66,363.94       LLBILITIES     \$18,585.96       15     Payroll Withholding Payable     \$18,585.96       15     Payroll Withholding Payable     \$118,585.96       16     Down Payments     \$0.00       17     Sales Tax     \$340.35       18     TOTAL LIABILITIES     \$122,016.16       EQUITY BALANCE:     \$30.00       19     Investment in Fixed Assets     \$9,864.29       20     Opening Equity Balance     \$30.00       21			46 207 10	
3     Money Market     \$0.00       4     Certificates of Deposit     (From Page 6 line 89)     \$0.00       5     Accounts Receivable     \$4.345.07       6     Undeposited Funds     \$1,571.60       7     Total Current Assets     \$\$56,499.65       Fixed Assets:     \$\$9,864.29       9     Building     \$\$9,864.29       10     Equipment     \$\$66,363.94       11     Total ASSETS     \$\$66,363.94       12     TOTAL ASSETS     \$\$66,363.94       14     Notes Payable     \$\$118,585.96       15     Payroll Withholding Payable     \$\$122,016.16       18     TOTAL LABELTTIES     \$\$122,016.16       18     TOTAL LABELTTIES     \$\$122,016.16       19     Investment in Fixed Assets     \$\$0.00       17     Sales Tax     \$\$0.00       18     TOTAL LABELTTIES     \$\$122,016.16       19     Investment in Fixed Assets     \$\$0.00       20     Opening Equity Balance     \$\$0.00       21     Retained Earnings     \$\$0.00				
4     Certificates of Deposit     (From Page 6 line 89)     \$0.00       5     Accounts Receivable     \$4,345.07       6     Undeposited Funds     \$1,571.60       7     Total Current Assets     \$56,499.65       Fixed Assets:     2       8     Land     \$9,864.29       9     Building     -       10     Equipment     -       11     Total Fixed Assets     2       12     TOTAL ASSETS     \$9,864.29       13     Accounts Payable     \$9,864.29       14     Notes Payable     \$118,585.96       15     Payroll Withholding Payable     \$118,585.96       15     Payroll Withholding Payable     \$118,585.96       16     Down Payments     \$340.35       17     Sales Tax     \$340.35       18     TOTAL LIABILITIES     \$118,585.96       19     Investment in Fixed Assets     \$9,864.29       20     Opening Equity Balance     \$3,20.00       21     Retained Earnings     \$3,20.06       22     Current Earni				
5Accounts Receivable8\$4,345.07\$6Indeposited Funds\$\$\$1,571.60\$\$56,499.657Total Current Assets7\$\$1,571.60\$\$56,499.65File Assets:78Iand\$\$9,864.299Building1\$\$9,864.29\$9,864.2910Equipment1\$\$9,864.29\$9,864.2911Total Fixed Assets\$\$9,864.2912TOTAL ASSETS\$\$6,363.94LLITIES AND EQUITY BALANCE13Accounts Payable\$\$2,361.7014Notes Payable\$\$118,585.9615Payroll Withholding Payable\$\$340.3516Down Payments\$\$340.3517Sales Tax\$\$9,864.2918TOTAL LIABILITIES\$\$12,016.16E19Investment in Fixed Assets\$\$9,864.2920Opening Equity Balance\$\$9,864.2921Retained Earnings\$\$9,864.2922Current Earnings\$\$9,864.2923TOTAL LIADILITIES\$\$9,864.2924Total Liabilities and Equity Balance (line 18 plus line 23)\$\$9,864.2925\$\$074.1 Equity Balance (line 18 plus line 23)\$\$6,363.94				
6     Undeposited Funds     \$1,571.60     \$56,499.65       Fixed Assets:     \$30,864.29     \$9,864.29       9     Building     \$9,864.29     \$9,864.29       10     Equipment     \$9,864.29     \$9,864.29       11     Total Assets     \$9,864.29     \$66,363.94       12     TOTAL ASSETS     \$118,585.96     \$118,585.96       13     Accounts Payable     \$118,585.96     \$118,585.96       15     Payroll Withholding Payable     \$118,585.96     \$122,016.16       16     Down Payments     \$300.00     \$340.35     \$122,016.16       17     Sales Tax     \$9,864.29     \$122,016.16     \$122,016.16       18     TOTAL LIABILITES     \$122,016.16     \$122,016.16     \$122,016.16       19     Investment in Fixed Assets     \$0.00 <td></td> <td></td> <td></td>				
7   Total Current Assets   \$\$6,499.65     Fixed Assets:   \$\$9,864.29     9   Building   \$\$9,864.29     10   Equipment   \$\$9,864.29     11   Total Fixed Assets   \$\$9,864.29     12   TOTAL ASSETS   \$\$9,864.29     12   TOTAL ASSETS   \$\$66,363.94     LIABILITIES AND EQUITY BALANCE     LiABILITIES:   \$\$2,361.70     13   Accounts Payable   \$\$118,585.96     15   Payroll Withholding Payable   \$\$728.15     16   Down Payments   \$\$0.00     17   Sales Tax   \$\$340.35     18   TOTAL LIABILITIES   \$\$122,016.16     EQUITY BALANCE:     19   Investment in Fixed Assets   \$\$9,864.29     20   Opening Equity Balance   \$\$0.00     21   Retained Earnings   \$\$0.00     22   Current Earnings   \$\$0.00     23   TOTAL EQUITY BALANCE   \$\$\$0.00     24   Total Liabilities and Equity Balance (line 18 plus line 23)   \$				
Fixed Assets:     Image: Section of the secti	7			
8     Land     \$9,864.29       9     Building     \$9,864.29       10     Equipment     \$9,864.29       11     Total Fixed Assets     \$9,864.29       12     TOTAL ASSETS     \$9,864.29       12     TOTAL ASSETS     \$66,363.94       LIABILITIES AND EQUITY BALANCE       LIABILITIES:       13     Accounts Payable     \$2,361.70       14     Notes Payable     \$118,585.96       15     Payroll Withholding Payable     \$728.15       16     Down Payments     \$0.00       17     Sales Tax     \$340.35       18     TOTAL LIABILITIES     \$118,585.96       19     Investment in Fixed Assets     \$9,864.29       20     Opening Equity Balance     (33,220.66)       21     Retained Earnings     \$0.00       22     Current Earnings     \$0.00       23     TOTAL Liabilities and Equity Balance (line 18 plus line 23)     \$66,363.94	Fix			
9     Building     Image: Constraint of the section of the secting anding and the sectin of the section of the sectin of t			\$9,864.29	
10     Equipment     Image: Constraint of the section of the sectin of the section of the section of the section of the se	9			
11     Total Fixed Assets     \$9,864.29       12     TOTAL ASSETS     \$66,363.94       LLABILITIES AND EQUITY BALANCE     \$2,361.70     \$66,363.94       LIABILITIES:     \$2,361.70     \$2,361.70     \$2,361.70       13     Accounts Payable     \$2,361.70     \$118,585.96       15     Payroll Withholding Payable     \$728.15     \$0.00       16     Down Payments     \$0.00     \$118,585.96       17     Sales Tax     \$340.35     \$122,016.16       EQUITY BALANCE:     \$122,016.16     \$122,016.16       19     Investment in Fixed Assets     \$9,864.29     \$13,220.66       20     Opening Equity Balance     \$30.00     \$0.00       21     Retained Earnings     \$0.00     \$0.00       22     Current Earnings     \$0.00     \$0.00       23     TOTAL EQUITY BALANCE     \$0.00     \$0.00       23     TOTAL EQUITY BALANCE     \$\$6,63.94	10	-		
12TOTAL ASSETSISe66,363.94LIABILITIES AND EQUITY BALANCELIABILITIES:113Accounts Payable\$2,361.7014Notes Payable\$118,585.9615Payroll Withholding Payable\$728.1516Down Payments\$340.3517Sales Tax\$340.3518TOTAL LIABILITIES\$112,016.16EUUTY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance\$33,220.66)21Retained Earnings\$0.0022Current Earnings\$0.0023TOTAL EQUITY BALANCE:\$(\$32,295.85)23TOTAL EQUITY BALANCE\$(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$(\$122,016.16	11		\$9,864.29	
LIABILITIES:\$13Accounts Payable\$2,361.7014Notes Payable\$118,585.9615Payroll Withholding Payable\$728.1516Down Payments\$0.0017Sales Tax\$340.3518TOTAL LIABILITIES\$122,016.16EQUITY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance\$0.0021Retained Earnings\$0.0022Current Earnings\$0.0023TOTAL EQUITY BALANCE:\$\$0.0024Total Liabilities and Equity Balance (line 18 plus line 23)\$\$66,363.94	12	TOTAL ASSETS	\$66,363.94	
LIABILITIES:\$13Accounts Payable\$2,361.7014Notes Payable\$118,585.9615Payroll Withholding Payable\$728.1516Down Payments\$0.0017Sales Tax\$340.3518TOTAL LIABILITIES\$122,016.16EQUITY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance\$0.0021Retained Earnings\$0.0022Current Earnings\$0.0023TOTAL EQUITY BALANCE:\$\$0.0024Total Liabilities and Equity Balance (line 18 plus line 23)\$\$66,363.94				
13Accounts Payable\$2,361.7014Notes Payable\$118,585.9615Payroll Withholding Payable\$728.1516Down Payments\$0.0017Sales Tax\$340.3518TOTAL LIABILITIES\$122,016.16EUUTY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance\$332,20.66)21Retained Earnings\$0.0022Current Earnings\$(\$32,295.85)23TOTAL EQUITY BALANCE\$66,363.94				
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15Payroll Withholding Payable\$728.1516Down Payments\$0.0017Sales Tax\$340.3518TOTAL LIABILITIES\$122,016.16EUTY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings\$0.0023TOTAL EQUITY BALANCE:\$\$0.0024Total Liabilities and Equity Balance (line 18 plus line 23)\$\$66,363.94				
16Down Payments\$0.0017Sales Tax\$0.0018TOTAL LIABILITIES\$122,016.16EQUITY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings\$(\$32,295.85)23TOTAL EQUITY BALANCE\$(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$(\$66,363.94)				
17Sales Tax\$340.3518TOTAL LIABILITIES\$122,016.16EQUITY BALANCE:19Investment in Fixed Assets\$9,864.2920Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings\$0.0023TOTAL EQUITY BALANCE\$\$66,363.94				
18TOTAL LIABILITIES\$122,016.16\$\$122,016.16EQUITY BALANCE:\$\$122,016.1619Investment in Fixed Assets\$\$9,864.2920Opening Equity Balance\$\$9,864.2920Opening Equity Balance\$\$0,00021Retained Earnings\$\$0,00022Current Earnings\$\$(\$32,295.85)23TOTAL EQUITY BALANCE\$\$(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$\$(\$55,653.94)				
EQUITY BALANCE:\$9,864.2919Investment in Fixed Assets\$9,864.2920Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings\$(\$32,295.85)23TOTAL EQUITY BALANCE\$(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$66,363.94				
19Investment in Fixed Assets\$9,864.2920Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings(\$32,295.85)23TOTAL EQUITY BALANCE(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)(\$56,363.94)			φ122,010.10	
20Opening Equity Balance(33,220.66)21Retained Earnings\$0.0022Current Earnings(\$32,295.85)23TOTAL EQUITY BALANCE(\$32,295.85)24Total Liabilities and Equity Balance (line 18 plus line 23)(\$1000000000000000000000000000000000000			\$9.864.29	
21Retained Earnings\$0.0022Current Earnings(\$32,295.85)23TOTAL EQUITY BALANCE(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$66,363.94				
22Current Earnings(\$32,295.85)23TOTAL EQUITY BALANCE(\$55,652.22)24Total Liabilities and Equity Balance (line 18 plus line 23)\$66,363.94				
23   TOTAL EQUITY BALANCE   (\$55,652.22)     24   Total Liabilities and Equity Balance (line 18 plus line 23)   \$66,363.94				
24   Total Liabilities and Equity Balance (line 18 plus line 23)   \$66,363.94				