

Ransom County Soil Conservation District

Lisbon , ND 58054

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017

ASSETS:

Current Assets:

1	Cash (From Page 5 line 82)	60,275.82	
2	Savings (From Page 6 line 88)	\$0.00	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$94,658.85	
5	Accounts Receivable		
6			
7	Total Current Assets		\$154,934.67

Fixed Assets:

8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$154,934.67

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	\$118,916.56	
21	Retained Earnings	\$0.00	
22	Current Earnings	\$36,018.11	
23	TOTAL EQUITY BALANCE		\$154,934.67
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$154,934.67

Note: Line 12 must agree to Line 24