BALANCE SHEET   December 31, 2006	Renville County Soil Conservation District			
December 31, 2006		Mohall	, ND 58761	
Current Assets:	December 31, 2006			
1   Cash				
2   Savings			59.876.84	
3   Money Market   \$0.00	2			
Saccounts Receivable				
Saccounts Receivable   Saccounts Receivable	4	•	\$0.00	
Undeposited Funds   \$43.70   \$43.70   \$63,756.20	5		(\$10.50)	
Section		Patronage Stock		
7 Total Current Assets       \$63,756.20         Fixed Assets:         8 Land       \$2,500.00         9 Building       \$13,061.00         10 Equipment       \$149,128.15         11 Total Fixed Assets       \$164,689.15         12 TOTAL ASSETS       \$228,445.35         LIABILITIES AND EQUITY BALANCE         LIABILITIES:       \$279.48         13 Accounts Payable       \$279.48         15 Payroll Withholding Payable       \$1,714.45         16 Down Payments       \$0.00         17 Long Term Loan       \$5,405.75         18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:       \$7,399.68         19 Investment in Fixed Assets       \$7,399.68         20 Opening Equity Balance       \$213,680.56         21 Retained Earnings       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35		Undeposited Funds		
Size	6	Petty Cash	\$43.70	
8 Land       \$2,500.00         9 Building       \$13,061.00         10 Equipment       \$149,128.15         11 Total Fixed Assets       \$164,689.15         12 TOTAL ASSETS       \$228,445.35         LIABILITIES AND EQUITY BALANCE         13 Accounts Payable       \$279.48         14 Sales Tax Payable       \$279.48         15 Payroll Withholding Payable       \$1,714.45         16 Down Payments       \$0.00         17 Long Term Loan       \$5,405.75         18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19 Investment in Fixed Assets       \$213,680.56         20 Opening Equity Balance       \$2,365.11         21 Retained Earnings       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$221,045.67	7	Total Current Assets	\$63,756.20	
Suilding	Fixed Assets:			
Suiding	8	Land	\$2,500.00	
10   Equipment	9			
11   Total Fixed Assets   \$164,689.15   \$228,445.35     12   TOTAL ASSETS   \$228,445.35     LIABILITIES AND EQUITY BALANCE				
12   TOTAL ASSETS   \$228,445.35				
LIABILITIES AND EQUITY BALANCE           LIABILITIES:         3           13 Accounts Payable         \$279.48           15 Payroll Withholding Payable         \$1,714.45           16 Down Payments         \$0.00           17 Long Term Loan         \$5,405.75           18 TOTAL LIABILITIES         \$7,399.68           EQUITY BALANCE:         \$213,680.56           20 Opening Equity Balance         \$213,680.56           22 Current Earnings         \$7,365.11           23 TOTAL EQUITY BALANCE         \$221,045.67           24 Total Liabilities and Equity Balance (line 18 plus line 23)         \$228,445.35				
LIABILITIES:         13       Accounts Payable       \$279.48         14       Sales Tax Payable       \$1,714.45         15       Payroll Withholding Payable       \$0.00         16       Down Payments       \$0.00         17       Long Term Loan       \$5,405.75         18       TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:       19       Investment in Fixed Assets         20       Opening Equity Balance       \$213,680.56         21       Retained Earnings       \$7,365.11         23       TOTAL EQUITY BALANCE       \$221,045.67         24       Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35		TOTALAGETO	Ψ220,110.00	
13       Accounts Payable       \$279.48         14       Sales Tax Payable       \$279.48         15       Payroll Withholding Payable       \$1,714.45         16       Down Payments       \$0.00         17       Long Term Loan       \$5,405.75         18       TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19       Investment in Fixed Assets       \$20         20       Opening Equity Balance       \$213,680.56         22       Current Earnings       \$7,365.11         23       TOTAL EQUITY BALANCE       \$221,045.67         24       Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35	LIA	BILITIES AND EQUITY BALANCE		
14 Sales Tax Payable       \$279.48         15 Payroll Withholding Payable       \$1,714.45         16 Down Payments       \$0.00         17 Long Term Loan       \$5,405.75         18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19 Investment in Fixed Assets       \$20 Opening Equity Balance         20 Opening Equity Balance       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35	LIA	BILITIES:		
15       Payroll Withholding Payable       \$1,714.45         16       Down Payments       \$0.00         17       Long Term Loan       \$5,405.75         18       TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19       Investment in Fixed Assets         20       Opening Equity Balance       \$213,680.56         21       Retained Earnings       \$7,365.11         23       TOTAL EQUITY BALANCE       \$221,045.67         24       Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35	13	Accounts Payable		
16 Down Payments       \$0.00         17 Long Term Loan       \$5,405.75         18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19 Investment in Fixed Assets	14	Sales Tax Payable	\$279.48	
17 Long Term Loan       \$5,405.75         18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19 Investment in Fixed Assets       \$20 Opening Equity Balance         21 Retained Earnings       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35	15	Payroll Withholding Payable	\$1,714.45	
18 TOTAL LIABILITIES       \$7,399.68         EQUITY BALANCE:         19 Investment in Fixed Assets	16	Down Payments	\$0.00	
EQUITY BALANCE:         19 Investment in Fixed Assets	17	Long Term Loan	\$5,405.75	
19 Investment in Fixed Assets       ————————————————————————————————————	18	TOTAL LIABILITIES	\$7,399.68	
19 Investment in Fixed Assets       ————————————————————————————————————	EQUITY BALANCE:			
20 Opening Equity Balance       \$213,680.56         21 Retained Earnings       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35				
21 Retained Earnings       \$213,680.56         22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35	20			
22 Current Earnings       \$7,365.11         23 TOTAL EQUITY BALANCE       \$221,045.67         24 Total Liabilities and Equity Balance (line 18 plus line 23)       \$228,445.35			\$213,680.56	
23 TOTAL EQUITY BALANCE \$221,045.67 24 Total Liabilities and Equity Balance (line 18 plus line 23) \$228,445.35				
24 Total Liabilities and Equity Balance (line 18 plus line 23) \$228,445.35				
			\$220,445.33	