

Stutsman County Soil Conservation District			
Jamestown, ND 58401			
COMBINED BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017			
<b>ASSETS:</b>			
<b>Current Assets:</b>			
1	Cash (From Page 5 line 82)	28,857.56	
2	Savings (From Page 6 line 88)	48,121.83	
3	Petty Cash	52.36	
4	Certificates of Deposit (From Page 6 line 89)	-	
5	Accounts Receivable	31,190.28	
6	Other Current Assets	62,531.71	
7	Total Current Assets		170,753.74
<b>Fixed Assets:</b>			
8	Land	-	
9	Building	-	
10	Equipment	41,933.75	
11	Total Fixed Assets		41,933.75
12	TOTAL ASSETS		212,687.49
<b>LIABILITIES AND EQUITY BALANCE</b>			
<b>LIABILITIES:</b>			
13	Accounts Payable	1,598.02	
14	Notes Payable	-	
15	Payroll Withholding Payable	11,227.76	
16	Sales Tax Payable	1,636.40	
17	Long Term Liabilities	111,000.00	
18	TOTAL LIABILITIES		125,462.18
<b>EQUITY BALANCE:</b>			
19	Investment in Fixed Assets		
20	Opening Equity Balance	(27,384.42)	
21	Retained Earnings	-	
22	Current Earnings	114,609.73	
23	TOTAL EQUITY BALANCE		87,225.31
24	Total Liabilities and Equity Balance (line 18 plus line 23)		212,687.49
Note: Line 12 must agree to Line 24			

Stutsman County Soil Conservation District			
Jamestown, ND			
SCD BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017			
<b>ASSETS:</b>			
<b>Current Assets:</b>			
1	Cash (From Page 5 line 82)	24,876.20	
2	Savings (From Page 6 line 88)	48,121.83	
3	Petty Cash	52.36	
4	Certificates of Deposit (From Page 6 line 89)	-	
5	Accounts Receivable	862.73	
6	Other Current Assets	62,531.71	
7	Total Current Assets		136,444.83
<b>Fixed Assets:</b>			
8	Land	-	
9	Building	-	
10	Equipment	41,933.75	
11	Total Fixed Assets		41,933.75
12	TOTAL ASSETS		178,378.58
<b>LIABILITIES AND EQUITY BALANCE</b>			
<b>LIABILITIES:</b>			
13	Accounts Payable	1,598.02	
14	Notes Payable	-	
15	Payroll Withholding Payable	1,023.12	
16	Sales Tax Payable	1,339.40	
17	Long Term Liabilities	-	
18	TOTAL LIABILITIES		3,960.54
<b>EQUITY BALANCE:</b>			
19	Investment in Fixed Assets		
20	Opening Equity Balance	181,249.91	
21	Retained Earnings	-	
22	Current Earnings	(6,831.87)	
23	TOTAL EQUITY BALANCE		174,418.04
24	Total Liabilities and Equity Balance (line 18 plus line 23)		178,378.58
Note: Line 12 must agree to Line 24			

Stutsman County Soil Conservation District			
Jamestown, ND			
SCD WATERSHED BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017			
<b>ASSETS:</b>			
<b>Current Assets:</b>			
1	Cash (From Page 5 line 82)	3,981.36	
2	Savings (From Page 6 line 88)	-	
3	Petty Cash	-	
4	Certificates of Deposit (From Page 6 line 89)	-	
5	Accounts Receivable	30,327.55	
6	Other Current Assets	-	
7	Total Current Assets		34,308.91
<b>Fixed Assets:</b>			
8	Land	-	
9	Building	-	
10	Equipment	-	
11	Total Fixed Assets		-
12	TOTAL ASSETS		34,308.91
<b>LIABILITIES AND EQUITY BALANCE</b>			
<b>LIABILITIES:</b>			
13	Accounts Payable	-	
14	Notes Payable	-	
15	Payroll Withholding Payable	10,204.64	
16	Sales Tax Payable	297.00	
17	Long Term Liabilities	111,000.00	
18	TOTAL LIABILITIES		121,501.64
<b>EQUITY BALANCE:</b>			
19	Investment in Fixed Assets		
20	Opening Equity Balance	(208,634.33)	
21	Retained Earnings	-	
22	Current Earnings	121,441.60	
23	TOTAL EQUITY BALANCE		(87,192.73)
24	Total Liabilities and Equity Balance (line 18 plus line 23)		34,308.91
Note: Line 12 must agree to Line 24			