

Adams County Soil Conservation District

Hettinger, ND 58639-0872

BALANCE SHEET
December 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)	84,326.21		
2	Savings (From Page 6 line 88)	\$0.00		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$57,445.99		
5	Accounts Receivable	\$0.00		
6				
7	Total Current Assets			\$141,772.20
Fixed Assets:				
8	Land	\$1,000.00		
9	Building	\$11,270.00		
10	Equipment			
11	Total Fixed Assets			\$12,270.00
12	TOTAL ASSETS			\$154,042.20
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	\$0.00		
14	Adjustment to Balance	(\$102.12)		
15	Payroll Withholding Payable	\$2,133.77		
16	Down Payments	\$0.00		
17	State Tax	\$178.21		
18	TOTAL LIABILITIES			\$2,209.86
EQUITY BALANCE:				
19	Adjustment to balance	(\$65.00)		
20	Opening Equity Balance	130,084.42		
21	Retained Earnings	\$75,285.23		
22	Current Earnings	(53,472.31)		
23	TOTAL EQUITY BALANCE			\$151,832.34
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$154,042.20