

Cavalier County Soil Conservation District

Langdon, ND 58249

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)		39,467.50	
2	Savings (From Page 6 line 88)		\$5,654.43	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable			
6				
7	Total Current Assets			\$45,121.93
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$45,121.93
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$139.99	
16	Down Payments		\$0.00	
17	Sales Tax Payable		\$39.66	
18	TOTAL LIABILITIES			\$179.65
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		\$8,564.84	
21	Retained Earnings		\$43,451.63	
22	Current Earnings		(7,074.19)	
23	TOTAL EQUITY BALANCE			\$44,942.28
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$45,121.93

Note: Line 12 must agree to Line 24