

Dunn County Soil Conservation District

Killdeer, ND 58640

**BALANCE SHEET**  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)	57,409.42		
2	Savings (From Page 6 line 88)	512.26		
3	Money Market	92,947.35		
4	Certificates of Deposit (From Page 6 line 89)	\$0.00		
5	Accounts Receivable	\$4,278.92		
	Petty Cash	\$74.63		
6	Undeposited Funds	\$8,150.05		
7	Total Current Assets			\$163,372.63
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$163,372.63
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$5,978.37		
16	Other	\$0.00		
17	Sales Tax	\$589.06		
18	TOTAL LIABILITIES			\$6,567.43
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$161,961.45		
21	Retained Earnings			
22	Current Earnings	(\$5,156.25)		
23	TOTAL EQUITY BALANCE			\$156,805.20
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$163,372.63
Note: Line 12 must agree to Line 24				