Eddy County Soil Conservation District

New Rockford , ND 58356.1927

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:				
Current Assets:				
1	Cash (From Page 5 line 82)	137,582.73		
2	Savings (From Page 6 line 88)	2,921.67		
3	Money Market	5,260.08		
4	Certificates of Deposit (From Page 6 line 89)	$0.00		
5	Accounts Receivable	($9,291.65)		
	Petty Cash	$72.76		
	Undepositged Funds	$0.00		
6	Inventory Asset	$17,568.10		
7	Total Current Assets			$154,113.69
Fixed Assets:				
8	Land	$32,000.00		
9	Building	($134,990.21)		
10	Equipment	$180,224.62		
11	Total Fixed Assets			$77,234.41
12	TOTAL ASSETS			$231,348.10
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable	$71.98		
14	Notes Payable	$0.00		
15	Payroll Withholding Payable	$657.59		
16	Down Payments	$0.00		
17	Sales Tax Payable	($17.68)		
18	TOTAL LIABILITIES			$711.89
EQUITY BALANCE:				
19	Investment in Fixed Assets	$74,462.60		
20	Opening Equity Balance			
21	Retained Earnings	$130,128.65		
22	Current Earnings	$26,044.96		
23	TOTAL EQUITY BALANCE			$230,636.21
24	Total Liabilities and Equity Balance (line 18 plus line 23)			$231,348.10