

Kidder County Soil Conservation District

Steele, ND 58482

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		110,727.47	
2	Savings (From Page 6 line 88)		\$0.00	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$0.00	
5	Accounts Receivable		(\$150.00)	
6			\$0.00	
7	Total Current Assets			\$110,577.47
Fixed Assets:				
8	Land		\$7,000.00	
9	Building		\$6,898.07	
10	Equipment		\$221,119.95	
11	Total Fixed Assets			\$235,018.02
12	TOTAL ASSETS			\$345,575.26
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$0.00	
16	Sales Tax		\$161.73	
17	Long Term Liabilities		\$0.00	
18	TOTAL LIABILITIES			\$161.73
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$328,217.80	
21	Retained Earnings		\$4,795.19	
22	Current Earnings (Net Income)		\$12,400.54	
23	TOTAL EQUITY BALANCE			\$345,413.53
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$345,575.26

Note: Line 12 must agree to Line 24