

Logan County Soil Conservation District

Napoleon , ND 58561-0240

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		23,540.88	
2	Savings (From Page 6 line 88)		\$113,779.11	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$51,229.30	
5	Accounts Receivable			
6	Petty Cash		\$42.05	
7	Total Current Assets			\$188,591.34
Fixed Assets:				
8	Land			
9	Building			
10	Equipment		\$151,966.00	
11	Total Fixed Assets			\$151,966.00
12	TOTAL ASSETS			\$340,557.34
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$0.00	
16	Down Payments		\$0.00	
17				
18	TOTAL LIABILITIES			\$0.00
EQUITY BALANCE:				
19	Investment in Fixed Assets		\$151,966.00	
20	Opening Equity Balance		180,803.21	
21	Retained Earnings		\$0.00	
22	Current Earnings		\$7,788.13	
23	TOTAL EQUITY BALANCE			\$340,557.34
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$340,557.34

Note: Line 12 must agree to Line 24