

NORTH MCHENRY COUNTY SOIL CONSERVATION DISTRICT

Towner, ND 58788-4042

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

**ASSETS:**

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)	37,560.89		
2	Savings (From Page 6 line 88)	\$115,438.88		
3	Money Market	\$0.00		
4	Certificates of Deposit (From Page 6 line 89)	\$100,000.00		
5	Accounts Receivable			
6				
7	<b>Total Current Assets</b>			<b>\$252,999.77</b>
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment			
11	<b>Total Fixed Assets</b>			<b>\$0.00</b>
12	<b>TOTAL ASSETS</b>			<b>\$252,999.77</b>
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable	\$0.00		
14	Notes Payable	\$0.00		
15	Payroll Withholding Payable	\$0.00		
16	Down Payments	\$0.00		
17				
18	<b>TOTAL LIABILITIES</b>			<b>\$0.00</b>
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets	\$0.00		
20	Opening Equity Balance	\$208,071.87		
21	Retained Earnings	\$0.00		
22	Current Earnings	\$44,927.90		
23	<b>TOTAL EQUITY BALANCE</b>			<b>\$252,999.77</b>
24	<b>Total Liabilities and Equity Balance (line 18 plus line 23)</b>			<b>\$252,999.77</b>

Note: Line 12 must agree to Line 24