

Slope-Hettinger Soil Conservation District

Mott, ND 58646

BALANCE SHEET

For the year ended December 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$13,938.91	
2	Savings (From Page 6 line 88)		\$236,753.50	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$76,573.17	
5	Accounts Receivable		\$52,196.27	
6	Undeposited Funds			
7	Total Current Assets			\$379,461.85
Fixed Assets:				
8	Land			
9	Building			
10	Equipment		\$0.00	
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$379,461.85
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable		\$16.57	
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		(\$1,089.50)	
16	Down Payments			
17	Sales Tax		\$1,026.11	
18	TOTAL LIABILITIES			(\$46.82)
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$44,295.79	
21	Retained Earnings		\$305,099.21	
22	Current Earnings		30,113.67	
23	TOTAL EQUITY BALANCE			\$379,508.67
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$379,461.85

Note: Line 12 must agree to Line 24