

Steele County Soil Conservation District

Finley, ND 58230-3045

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		35,167.89	
2	Savings (From Page 6 line 88)		\$50,411.30	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$18,200.65	
5	Accounts Receivable		(\$1.00)	
6				
7	Total Current Assets			\$103,778.84
Fixed Assets:				
8	Land		\$3,000.00	
9	Building		\$1,856.00	
10	Equipment		\$32,050.55	
11	Total Fixed Assets			\$36,906.55
12	TOTAL ASSETS			\$140,685.39
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
13	Accounts Payable			
14	Notes Payable		\$0.00	
15	Payroll Withholding Payable		\$0.00	
16	Down Payments		\$0.00	
17	Sales Tax Payable		\$239.72	
18	TOTAL LIABILITIES			\$239.72
EQUITY BALANCE:				
19	Investment in Fixed Assets			
20	Opening Equity Balance		\$55,287.73	
21	Retained Earnings		\$92,936.51	
22	Current Earnings		(\$7,778.57)	
23	TOTAL EQUITY BALANCE			\$140,445.67
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$140,685.39

Note: Line 12 must agree to Line 24