

Stutsman County Soil Conservation District			
Jamestown , ND 58401			
COMBINED BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018			
ASSETS:			
Current Assets:			
1	Cash (From Page 5 line 82)	47,411.62	
2	Savings (From Page 6 line 88)	71,694.20	
3	Petty Cash	52.36	
4	Certificates of Deposit (From Page 6 line 89)	50,000.00	
5	Accounts Receivable	189.01	
6	Other Current Assets	17,426.09	
7	Total Current Assets		186,773.28
Fixed Assets:			
8	Land	-	
9	Building	-	
10	Equipment	41,933.75	
11	Total Fixed Assets		41,933.75
12	TOTAL ASSETS		228,707.03
LIABILITIES AND EQUITY BALANCE			
LIABILITIES:			
13	Accounts Payable	-	
14	Notes Payable	-	
15	Payroll Withholding Payable	11,875.16	
16	Sales Tax Payable	1,013.80	
17	Long Term Liabilities	111,000.00	
18	TOTAL LIABILITIES		123,888.96
EQUITY BALANCE:			
19	Investment in Fixed Assets		
20	Opening Equity Balance	(77,729.10)	
21	Retained Earnings	186,158.37	
22	Current Earnings	(3,611.20)	
23	TOTAL EQUITY BALANCE		104,818.07
24	Total Liabilities and Equity Balance (line 18 plus line 23)		228,707.03
Note: Line 12 must agree to Line 24			

Stutsman County Soil Conservation District			
Jamestown , ND			
SCD BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018			
ASSETS: General			
Current Assets:			
1	Cash (From Page 5 line 82)	22,284.28	
2	Savings (From Page 6 line 88)	71,694.20	
3	Petty Cash	52.36	
4	Certificates of Deposit (From Page 6 line 89)	50,000.00	
5	Accounts Receivable	(270.99)	
6	Other Current Assets	13,492.00	
7	Total Current Assets		157,251.85
Fixed Assets:			
8	Land	-	
9	Building	-	
10	Equipment	41,933.75	
11	Total Fixed Assets		41,933.75
12	TOTAL ASSETS		199,185.60
LIABILITIES AND EQUITY BALANCE			
LIABILITIES:			
13	Accounts Payable		
14	Notes Payable	-	
15	Payroll Withholding Payable	2,545.13	
16	Sales Tax Payable	1,013.80	
17	Long Term Liabilities	-	
18	TOTAL LIABILITIES		3,558.93
EQUITY BALANCE:			
19	Investment in Fixed Assets		
20	Opening Equity Balance		
21	Retained Earnings	195,626.67	
22	Current Earnings		
23	TOTAL EQUITY BALANCE		195,626.67
24	Total Liabilities and Equity Balance (line 18 plus line 23)		199,185.60
Note: Line 12 must agree to Line 24			

Stutsman County Soil Conservation District			
Jamestown , ND			
SCD WATERSHED BALANCE SHEET FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018			
ASSETS: Watershed			
Current Assets:			
1	Cash (From Page 5 line 82)	25,127.34	
2	Savings (From Page 6 line 88)	-	
3	Petty Cash	-	
4	Certificates of Deposit (From Page 6 line 89)	-	
5	Accounts Receivable	460.00	
6	Other Current Assets	3,934.09	
7	Total Current Assets		29,521.43
Fixed Assets:			
8	Land	-	
9	Building	-	
10	Equipment	-	
11	Total Fixed Assets		-
12	TOTAL ASSETS		29,521.43
LIABILITIES AND EQUITY BALANCE			
LIABILITIES:			
13	Accounts Payable	-	
14	Notes Payable	-	
15	Payroll Withholding Payable	9,330.03	
16	Sales Tax Payable		
17	Long Term Liabilities	111,000.00	
18	TOTAL LIABILITIES		120,330.03
EQUITY BALANCE:			
19	Investment in Fixed Assets		
20	Opening Equity Balance	(77,729.10)	
21	Retained Earnings	(9,468.30)	
22	Current Earnings	(3,611.20)	
23	TOTAL EQUITY BALANCE		(90,808.60)
24	Total Liabilities and Equity Balance (line 18 plus line 23)		29,521.43
Note: Line 12 must agree to Line 24			