Walsh County Three Rivers Soil Conservation District

Park River , ND 58270

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018

ASSETS:			
Current Assets:			
1	Cash (From Page 5 line 82)	7,241.18	
2	Savings (From Page 6 line 88)	$2,219.01	
3	Money Market	$0.00	
4	Certificates of Deposit (From Page 6 line 89)	$0.00	
5	Accounts Receivable	$ (10,153.28)	
6	Petty Cash	$50.00	
7	Total Current Assets		($643.09)
Fixed Assets:			
8	Land		
9	Building		
10	Equipment	$72,560.00	
11	Total Fixed Assets		$72,560.00
12	TOTAL ASSETS		$71,916.91
LIABILITIES AND EQUITY BALANCE			
LIABILITIES:			
13	Accounts Payable	$ 1,141.54	
14	Notes Payable	$ 21,831.39	
15	Payroll Withholding Payable	$ 966.72	
16	Down Payments	$0.00	
17			
18	TOTAL LIABILITIES		$23,939.65
EQUITY BALANCE:			
19	Investment in Fixed Assets	$72,560.00	
20	Opening Equity Balance	(34,830.67)	
21	Retained Earnings	$0.00	
22	Current Earnings	$10,247.93	
23	TOTAL EQUITY BALANCE		$47,977.26
24	Total Liabilities and Equity Balance (line 18 plus line 23)		$71,916.91