

## Cedar Soil Conservation District

Selfridge, ND 58568

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019**ASSETS:****Current Assets:**

1	Cash (From Page 5 line 82)	36,610.84	
2	Savings (From Page 6 line 88)	\$1,872.43	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$0.00	
5	Accounts Receivable		
6	Petty Cash	\$442.97	
7	Total Current Assets		\$38,926.24

**Fixed Assets:**

8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$38,926.24

**LIABILITIES AND EQUITY BALANCE****LIABILITIES:**

13	Accounts Payable	\$116.91	
14	Notes Payable	\$0.00	
15	Payroll Withholding Payable	\$0.00	
16	Down Payments	\$0.00	
17	Sales Tax Payable	\$0.00	
18	TOTAL LIABILITIES		\$116.91

**EQUITY BALANCE:**

19	Investment in Fixed Assets		
20	Opening Equity Balance	29,664.95	
21	Retained Earnings	\$20,482.33	
22	Current Earnings	(\$11,337.95)	
23	TOTAL EQUITY BALANCE		\$38,809.33
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$38,926.24

Note: Line 12 must agree to Line 24