

Logan County Soil Conservation District

Napoleon, ND 58561-0240

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

ASSETS:**Current Assets:**

1	Cash (From Page 5 line 82)	52,154.06	
2	Savings (From Page 6 line 88)	\$100,138.56	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$51,996.89	
5	Accounts Receivable		
6	Petty Cash	\$42.03	
7	Total Current Assets		\$204,331.54

Fixed Assets:

8	Land		
9	Building		
10	Equipment	\$179,324.00	
11	Total Fixed Assets		\$179,324.00
12	TOTAL ASSETS		\$383,655.54

LIABILITIES AND EQUITY BALANCE**LIABILITIES:**

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

EQUITY BALANCE:

19	Investment in Fixed Assets	\$179,324.00	
20	Opening Equity Balance	188,591.34	
21	Retained Earnings	\$0.00	
22	Current Earnings	\$15,740.20	
23	TOTAL EQUITY BALANCE		\$383,655.54
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$383,655.54

Note: Line 12 must agree to Line 24