

NORTH MCHENRY COUNTY SOIL CONSERVATION DISTRICT

Towner, ND 58788-4042

BALANCE SHEET
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		37,137.50	
2	Savings (From Page 6 line 88)		\$121,757.99	
3	Money Market		\$0.00	
4	Certificates of Deposit (From Page 6 line 89)		\$101,100.00	
5	Accounts Receivable			
6				
7	Total Current Assets			\$259,995.49
Fixed Assets:				
8	Land			
9	Building			
10	Equipment			
11	Total Fixed Assets			\$0.00
12	TOTAL ASSETS			\$259,995.49
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		\$0.00	
20	Opening Equity Balance		\$252,999.77	
21	Retained Earnings		\$0.00	
22	Current Earnings		\$6,995.72	
23	TOTAL EQUITY BALANCE			\$259,995.49
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$259,995.49

Note: Line 12 must agree to Line 24