

Barnes County SCD

Valley City, ND 58072  
BALANCE SHEET  
December 31, 2020

ASSETS:

<b>Current Assets:</b>				
1	Cash (From Page 5 line 82)		\$13,424.95	
2	Savings (From Page 6 line 88)		\$20,023.98	
3	Ag Waste Fund		\$5,041.44	
4	Certificates of Deposit (From Page 6 line 89)		\$23,012.91	
5	Accounts Receivable		\$ -	
6	Petty Cash		\$24.82	
7	Total Current Assets			\$61,528.10
<b>Fixed Assets:</b>				
8	Land			
9	Building			
10	Equipment		\$28,140.00	
11	Total Fixed Assets			\$28,140.00
12	TOTAL ASSETS			\$89,668.10
<b>LIABILITIES AND EQUITY BALANCE</b>				
<b>LIABILITIES:</b>				
13	Accounts Payable		\$0.00	
14	Notes Payable		\$ 28,140.00	
15	Payroll Withholding Payable		\$0.00	
16	Down Payments		\$0.00	
17				
18	TOTAL LIABILITIES			\$28,140.00
<b>EQUITY BALANCE:</b>				
19	Investment in Fixed Assets		\$0.00	
20	Opening Equity Balance		\$76,675.39	
21	Retained Earnings		\$0.00	
22	Current Earnings		(\$15,147.29)	
23	TOTAL EQUITY BALANCE			\$61,528.10
24	Total Liabilities and Equity Balance (line 18 plus line 23)			\$89,668.10