

## Cedar Soil Conservation District

Selfridge, ND 58568

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020**ASSETS:****Current Assets:**

1	Cash (From Page 5 line 82)	914.06	
2	Savings (From Page 6 line 88)	\$1,873.09	
3	Money Market	\$63,443.37	
4	Certificates of Deposit (From Page 6 line 89)	\$0.00	
5	Accounts Receivable		
6	Petty Cash		
7	Total Current Assets		\$66,230.52

**Fixed Assets:**

8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$66,230.52

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

13	Accounts Payable		
14	Notes Payable	\$0.00	
15	ND State Tax Dept. Payable	\$13.63	
16	Standing Rock Tax Dept. Payable	\$137.01	
17	Sales Tax Payable	\$0.00	
18	TOTAL LIABILITIES		\$150.64

**EQUITY BALANCE:**

19	Investment in Fixed Assets		
20	Opening Equity Balance	29,664.95	
21	Retained Earnings	\$9,144.38	
22	Current Earnings	\$27,270.55	
23	TOTAL EQUITY BALANCE		\$66,079.88
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$66,230.52

Note: Line 12 must agree to Line 24