

Eddy County Soil Conservation District

New Rockford, ND, ND 58356

**BALANCE SHEET
December 31, 2020**

ASSETS:

Current Assets:				
1	Cash (From Page 5 line 82)		\$150,162.01	
2	Savings & Money Market (From Page 6 line 88)		\$8,227.70	
3	Petty Cash		\$43.14	
4				
5	Certificates of Deposit (From Page 6 line 89)		\$0.00	
6	Accounts Receivable		\$35,555.00	
7	Weed Barrier Inventory		\$11,877.72	
8	Total Current Assets			\$205,865.57
Fixed Assets:				
9	Land			
10	Building		\$32,000.00	
11	Equipment		\$1.00	
12	Total Fixed Assets			\$32,001.00
13	TOTAL ASSETS			\$237,866.57
LIABILITIES AND EQUITY BALANCE				
LIABILITIES:				
14	Accounts Payable		\$18,161.29	
15	Notes Payable		\$0.00	
16	Payroll Liabilities		\$2,966.04	
17	Sales Tax Payable		\$3.75	
18				
19	TOTAL LIABILITIES			\$21,131.08
EQUITY BALANCE:				
20	Investment in Fixed Assets			
21	Opening Equity Balance		\$74,462.60	
22	Retained Earnings		\$148,233.39	
23	Current Earnings		(\$5,960.50)	
24	TOTAL EQUITY BALANCE			\$216,735.49
25	Total Liabilities and Equity Balance (line 18 plus line 23)			\$237,866.57

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