

Ransom County Soil Conservation District

Lisbon , ND 58054

BALANCE SHEET  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

**ASSETS:**

**Current Assets:**

1	Cash (From Page 5 line 82)	33,052.31	
2	Savings (From Page 6 line 88)	\$0.00	
3	Money Market	\$0.00	
4	Certificates of Deposit (From Page 6 line 89)	\$98,527.10	
5	Accounts Receivable		
6			
7	Total Current Assets		\$131,579.41

**Fixed Assets:**

8	Land		
9	Building		
10	Equipment		
11	Total Fixed Assets		\$0.00
12	TOTAL ASSETS		\$131,579.41

**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	Adjustment to balance	\$0.00	
18	TOTAL LIABILITIES		\$0.00

**EQUITY BALANCE:**

19	Investment in Fixed Assets	\$0.00	
20	Opening Equity Balance	\$113,678.94	
21	Retained Earnings	\$0.00	
22	Current Earnings	\$17,900.47	
23	TOTAL EQUITY BALANCE		\$131,579.41
24	Total Liabilities and Equity Balance (line 18 plus line 23)		\$131,579.41

Note: Line 12 must agree to Line 24