



Soil & Water Conservation Districts of Montana

2016 STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking - Opportunity 6498	56,727.62
Office - Opportunity 5549	10,207.32
Petty Cash	90.00
PMC - Opportunity 1611	1,778.45
Total Bank Accounts	\$68,803.39
Accounts Receivable	
Accounts Receivable	72,589.41
Total Accounts Receivable	\$72,589.41
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$141,392.80
Fixed Assets	
Accum. Depr.	-201,108.71
Bridger PMC Leasehold Improvements	69,045.00
Equipment & Furniture	15,823.00
Helena Office and Bridger PMC Building	324,894.00
Truck - Grey F150, 2007 - MRP program	5,000.00
Truck Ford F150, Green, 2007 - MRP program	5,500.00
Total Fixed Assets	\$219,153.29
TOTAL ASSETS	\$360,546.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
US Bank Credit Card	8,546.29
Total Credit Cards	\$8,546.29
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	8,721.68
Federal Unemployment (940)	26.49

	TOTAL
MT Income Tax	0.00
MT Unemployment Tax	122.10
Total Payroll Liabilities	8,870.27
Total Other Current Liabilities	\$8,870.27
Total Current Liabilities	\$17,416.56
Long-Term Liabilities	
Boulder River Note Payable	36,676.92
Meagher County Note Payable	9,778.37
Treasure County Note Payable	3,954.57
Total Long-Term Liabilities	\$50,409.86
Total Liabilities	\$67,826.42
Equity	
Opening Bal Equity	0.00
Retained Earnings	242,739.81
Unrealized Gain/Loss on Investments	2,913.08
Net Income	47,066.78
Total Equity	\$292,719.67
TOTAL LIABILITIES AND EQUITY	\$360,546.09

Note

Accounts Receivable: Includes numerous invoices for Dec 2016 program reimbursements that were not paid until January 2017.