



# Soil & Water Conservation Districts of Montana

## 2016 STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
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
<b>Total Bank Accounts</b>	<b>\$68,803.39</b>
Accounts Receivable	
Accounts Receivable	72,589.41
<b>Total Accounts Receivable</b>	<b>\$72,589.41</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$141,392.80</b>
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
<b>Total Fixed Assets</b>	<b>\$219,153.29</b>
<b>TOTAL ASSETS</b>	<b>\$360,546.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
US Bank Credit Card	8,546.29
<b>Total Credit Cards</b>	<b>\$8,546.29</b>
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
<b>Total Payroll Liabilities</b>	<b>8,870.27</b>
<b>Total Other Current Liabilities</b>	<b>\$8,870.27</b>
<b>Total Current Liabilities</b>	<b>\$17,416.56</b>
Long-Term Liabilities	
Boulder River Note Payable	36,676.92
Meagher County Note Payable	9,778.37
Treasure County Note Payable	3,954.57
<b>Total Long-Term Liabilities</b>	<b>\$50,409.86</b>
<b>Total Liabilities</b>	<b>\$67,826.42</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	242,739.81
Unrealized Gain/Loss on Investments	2,913.08
Net Income	47,066.78
<b>Total Equity</b>	<b>\$292,719.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$360,546.09</b>

**Note**

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