

**CLARK COUNTY CONSERVATION DISTRICT  
BALANCE SHEET  
AS OF January 22, 2026**

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Checking

69,598.34

1003 · Savings

50,215.98

**Total Checking/Savings**

119,814.32

**Accounts Receivable**

1200 · Accounts Receivable

30,672.99

**Total Accounts Receivable**

30,672.99

**Total Current Assets**

150,487.31

**Fixed Assets**

1610 · Buildings

22,934.36

1620 · Vehicles

1621 · 1991 Chevy CK209

2,000.00

1622 · 1998 Dodge Ram 1500

3,000.00

1623 · 1997 Ford F250

3,000.00

1624 · 2015 Ford F150

23,000.00

1625 · 2014 Ford F-150

18,900.00

1626 · 2012 Ford F-450

36,000.00

1620 · Vehicles - Other

55,767.10

**Total 1620 · Vehicles**

141,667.10

1650 · Machinery

1651 · Great Plain 12' Drill

30,000.00

1652 · Fabric Machine

11,152.00

1653 · 2015 Farmall Tractor

59,500.00

1654 · GPS System

2,000.00

1655 · 2014 Case 125A Tractor

35,000.00

1656 · 2023 BushHog 1815 Batwing Mower

18,500.00

1657 · Tree Planter

10,000.00

1658 · 16' Trailer

3,000.00

1659 · John Deere 4040 Tractor

26,000.00

1660 · 1995 Road Boss 24' Trailer

10,000.00

1661 · Polaris 6x6 Ranger

12,000.00

1662 · Vicon Broadcast Seeder

2,000.00

1663 · 10' Roto Tiller

5,200.00

**Total 1650 · Machinery**

224,352.00

**Total Fixed Assets**

388,953.46

**TOTAL ASSETS**

**539,440.77**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

2021 · Employee FIT Payable

-42.73

2023 · SDRS Payable

220.80

2100 · Sales Tax Payable

805.05

2620 · 2012 Ford F-450 Vehicle Loan

30,000.00

**Total Other Current Liabilities**

30,983.12

**Total Current Liabilities**

30,983.12

**Total Liabilities**

30,983.12

**Equity**

30000 · Opening Balance Equity

60,100.00

3999 · Retained Earnings

452,707.30

Net Income

-4,349.65

**Total Equity**

508,457.65

**TOTAL LIABILITIES & EQUITY**

**539,440.77**

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