

South Dakota Board of Accountancy
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	482,401.15
Total Checking/Savings	482,785.68
Other Current Assets	
1131000 · Interest Income Receivable	-546.47
1213000 · Investment Income Receivable	1,885.43
Total Other Current Assets	1,338.96
Total Current Assets	484,124.64
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-4,259.34
Total 1670000 · Computer Software	29,815.66
Total Fixed Assets	29,815.66
TOTAL ASSETS	513,940.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	44,447.75
Total Accounts Payable	44,447.75
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	19,407.94
Total Other Current Liabilities	27,936.11
Total Current Liabilities	72,383.86
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	93,539.06
Equity	
3220000 · Net Position	288,009.36
3300100 · Invested In Capital Assets	29,815.66
3900 · Retained Earnings	51,160.67
Net Income	51,415.55
Total Equity	420,401.24
TOTAL LIABILITIES & EQUITY	513,940.30