

South Dakota Board of Accountancy
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	438,723.14
Total Checking/Savings	439,107.67
Other Current Assets	
1131000 · Interest Income Receivable	18,765.30
1213000 · Investment Income Receivable	2,557.09
Total Other Current Assets	21,322.39
Total Current Assets	460,430.06
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-9,938.74
Total 1670000 · Computer Software	24,136.26
Total Fixed Assets	24,136.26
TOTAL ASSETS	484,566.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	6,285.46
Total Accounts Payable	6,285.46
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	19,750.58
Total Other Current Liabilities	28,796.97
Total Current Liabilities	35,082.43
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	25,918.05
Total Liabilities	61,000.48
Equity	
3220000 · Net Position	293,688.48
3300100 · Invested In Capital Assets	24,136.54
3900 · Retained Earnings	24,442.67
Net Income	81,298.15
Total Equity	423,565.84
TOTAL LIABILITIES & EQUITY	484,566.32