

South Dakota Board of Accountancy
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	464,306.65
Total Checking/Savings	464,691.18
Other Current Assets	
1131000 · Interest Income Receivable	18,356.04
1213000 · Investment Income Receivable	2,086.30
Total Other Current Assets	20,442.34
Total Current Assets	485,133.52
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-15,617.86
Total 1670000 · Computer Software	18,457.14
Total Fixed Assets	18,457.14
TOTAL ASSETS	503,590.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	10,283.29
Total Accounts Payable	10,283.29
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	12,266.19
Total Other Current Liabilities	21,949.84
Total Current Liabilities	32,233.13
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	60,771.91
Equity	
3220000 · Net Position	299,367.60
3300100 · Invested In Capital Assets	18,457.42
3900 · Retained Earnings	2,414.64
Net Income	122,579.09
Total Equity	442,818.75
TOTAL LIABILITIES & EQUITY	503,590.66