

South Dakota Board of Accountancy
Balance Sheet
As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	411,821.08
Total Checking/Savings	412,205.61
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	433,528.00
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-10,412.00
Total 1670000 · Computer Software	23,663.00
Total Fixed Assets	23,663.00
TOTAL ASSETS	457,191.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,140.96
Total Accounts Payable	4,140.96
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	16,610.27
Total Other Current Liabilities	25,656.66
Total Current Liabilities	29,797.62
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	25,918.05
Total Liabilities	55,715.67
Equity	
3220000 · Net Position	294,161.74
3300100 · Invested In Capital Assets	23,663.28
3900 · Retained Earnings	24,442.67
Net Income	59,207.64
Total Equity	401,475.33
TOTAL LIABILITIES & EQUITY	457,191.00