

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	420,001.25
Total Checking/Savings	420,385.78
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	421,724.74
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-5,205.86
Total 1670000 · Computer Software	28,869.14
Total Fixed Assets	28,869.14
<b>TOTAL ASSETS</b>	<b>450,593.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,721.20
Total Accounts Payable	4,721.20
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	24,621.78
Total Other Current Liabilities	33,149.95
Total Current Liabilities	37,871.15
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	59,026.35
Equity	
3220000 · Net Position	288,955.88
3300100 · Invested In Capital Assets	28,869.14
3900 · Retained Earnings	51,160.67
Net Income	22,581.84
Total Equity	391,567.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>450,593.88</b>