

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

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	420,827.74
Total Checking/Savings	421,212.27
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	441,654.61
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-16,564.38
Total 1670000 · Computer Software	17,510.62
Total Fixed Assets	17,510.62
TOTAL ASSETS	459,165.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	2,301.03
Total Accounts Payable	2,301.03
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	15,236.06
Total Other Current Liabilities	24,919.71
Total Current Liabilities	27,220.74
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	55,759.52
Equity	
3220000 · Net Position	300,314.12
3300100 · Invested In Capital Assets	17,510.90
3900 · Retained Earnings	2,466.88
Net Income	83,113.81
Total Equity	403,405.71
TOTAL LIABILITIES & EQUITY	459,165.23