

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	399,866.75
<b>Total Checking/Savings</b>	400,251.28
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	18,356.04
1213000 · Investment Income Receivable	2,086.30
<b>Total Other Current Assets</b>	20,442.34
<b>Total Current Assets</b>	420,693.62
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-17,037.64
<b>Total 1670000 · Computer Software</b>	17,037.36
<b>Total Fixed Assets</b>	17,037.36
<b>TOTAL ASSETS</b>	437,730.98
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	3,080.46
<b>Total Accounts Payable</b>	3,080.46
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	17,485.96
<b>Total Other Current Liabilities</b>	27,169.61
<b>Total Current Liabilities</b>	30,250.07
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	28,538.78
<b>Total Long Term Liabilities</b>	28,538.78
<b>Total Liabilities</b>	58,788.85
<b>Equity</b>	
3220000 · Net Position	300,787.38
3300100 · Invested In Capital Assets	17,037.64
3900 · Retained Earnings	2,466.88
Net Income	58,650.23
<b>Total Equity</b>	378,942.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	437,730.98