South Dakota Board of Accountancy Balance Sheet As of April 30, 2020

ASSETS Current Assets Checking/Savings 1130000 · Local Checking - Great Western 1140000 · Pool Cash State of SD 384,870,83 Total Checking/Savings Other Current Assets 1131000 · Interest income Receivable 1213000 · Interest income Receivable 1213000 · Investment Income Receivable 1213000 · Investment Income Receivable Total Current Assets 1670000 · Computer Software Original Cost 1770000 · Depreciation Total 1670000 · Computer Software Original Cost 1770000 · Depreciation Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2110000 · Accounts Payable 2110000 · Accounts Payable 2110000 · Accounts Payable 2110000 · Accounts Held for Others Total Accounts Liabilities 2430000 · Amounts Held for Others Total Current Liabilities 280000 · Compensated Absences Payable Total Current Liabilities 2800000 · Compensated Absences Payable Total Long Term Liabilities 2980000 · Net Position 3300100 · Invested in Capital Assets 10707AL LIABILITIES & EQUITY Total Equity 374,936.17 TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY TOTAL LIABILITIES & EQUITY 428,909.70		Apr 30, 20
Checking/Savings	ASSETS	
1130000 · Local Checking - Great Western 384,53 1140000 · Pool Cash State of SD 384,486.30 Total Checking/Savings 384,870.83 Other Current Assets 18,765.30 1213000 · Investment Income Receivable 2,557.09 Total Other Current Assets 21,322.39 Total Current Assets 406,193.22 Fixed Assets 406,193.22 Fixed Assets 34,076.00 1770000 · Computer Software 22,716.48 Total 1670000 · Computer Software 22,716.48 TOTAL ASSETS 428,909.70 LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY LIABILITIES & EQUITY 1,153.87 Other Current Liabilities 2430000 · Accounts Payable 1,153.87 Other Current Liabilities 2430000 · Accounts Payable 1,153.87 Total Other Current Liabilities 28,055.48 Long Term Liabilities 28,055.48 Long Term Liabilities 25,918.05 Total Long Term Liabilities 25,918.05 Total Liabilities 25,918.05		
1140000 · Pool Cash State of SD 384,486.30 Total Checking/Savings 384,870.83 Other Current Assets 1131000 · Interest income Receivable 2,557.09 Total Other Current Assets 21,322.39 Total Current Assets 406,193.22 Fixed Assets 406,193.22 Fixed Assets 1670000 · Computer Software Original Cost 1770000 · Depreciation -11,358.52 Total 1670000 · Computer Software 22,716.48 Total Fixed Assets 22,716.48 Total Fixed Assets 22,716.48 Total Assets 22,716.48 Total Fixed Assets 22,716.48 Total Accounts Payable 1,153.87 Liabilities Current Liabilities 243000 · Accounts Payable 1,153.87 Total Accounts Payable 2,1000 · Accounts Held for Others 17,855.22 Total Other Current Liabilities 26,901.61 Total Current Liabilities 26,901.61 Total Current Liabilities 28,055.48 Long Term Liabilities 25,918.05 Total Long Term Liabilities 25,918.05 Total Long Term Liabilities 53,973.53 Equity 3220000 · Net Position 295,108.26 33001 · Retained Earnings 24,442.67 Net Income 32,668.48 Total Equity 374,936.17		384.53
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1131000 - Interest Income Receivable	Total Checking/Savings	384,870.83
1213000 - Investment Income Receivable 2,557.09	Other Current Assets	
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Liabilities Current Liabilities Accounts Payable 2110000 · Accounts Payable 1,153.87 Total Accounts Payable 1,153.87 Other Current Liabilities 2430000 · Accrued Wages Payable 9,046.39 2810000 · Amounts Held for Others 17,855.22 Total Other Current Liabilities 26,901.61 Total Current Liabilities 28,055.48 Long Term Liabilities 2980000 · Compensated Absences Payable 25,918.05 Total Liabilities 25,918.05 Total Liabilities 53,973.53 Equity 3220000 · Net Position 3300100 · Invested in Capital Assets 22,716.76 3900 · Retained Earnings Net Income 32,668.48 Total Equity 374,936.17	TOTAL ASSETS	428,909.70
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Net Income 32,668.48 Total Equity 374,936.17	•	•
	•	32,668.48
	Total Equity	374,936.17
		428,909.70