

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

Apr 30, 20

ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	384,486.30
Total Checking/Savings	<u>384,870.83</u>
Other Current Assets	
1131000 · Interest Income Receivable	18,765.30
1213000 · Investment Income Receivable	2,557.09
Total Other Current Assets	<u>21,322.39</u>
Total Current Assets	<u>406,193.22</u>
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-11,358.52
Total 1670000 · Computer Software	<u>22,716.48</u>
Total Fixed Assets	<u>22,716.48</u>
TOTAL ASSETS	<u><u>428,909.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	1,153.87
Total Accounts Payable	<u>1,153.87</u>
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	17,855.22
Total Other Current Liabilities	<u>26,901.61</u>
Total Current Liabilities	<u>28,055.48</u>
Long Term Liabilities	
2860000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	<u>25,918.05</u>
Total Liabilities	<u>53,973.53</u>
Equity	
3220000 · Net Position	295,108.26
3300100 · Invested in Capital Assets	22,716.76
3900 · Retained Earnings	24,442.67
Net Income	32,668.48
Total Equity	<u>374,936.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>428,909.70</u></u>