

South Dakota Board of Accountancy
Balance Sheet
As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	372,036.83
Total Checking/Savings	372,421.36
Other Current Assets	
1131000 · Interest Income Receivable	18,765.30
1213000 · Investment Income Receivable	2,557.09
Total Other Current Assets	21,322.39
Total Current Assets	393,743.75
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-11,831.78
Total 1670000 · Computer Software	22,243.22
Total Fixed Assets	22,243.22
TOTAL ASSETS	415,986.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	2,218.04
Total Accounts Payable	2,218.04
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	22,266.60
Total Other Current Liabilities	31,312.99
Total Current Liabilities	33,531.03
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	25,918.05
Total Liabilities	59,449.08
Equity	
3220000 · Net Position	295,581.52
3300100 · Invested in Capital Assets	22,243.50
3900 · Retained Earnings	24,442.67
Net Income	14,270.20
Total Equity	356,537.89
TOTAL LIABILITIES & EQUITY	415,986.97