

South Dakota Board of Accountancy

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	18,904.48
1140000 · Pool Cash State of SD	382,012.36
Total Checking/Savings	<u>400,916.84</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>422,239.23</u>
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	<u>-12,305.04</u>
Total 1670000 · Computer Software	<u>21,769.96</u>
Total Fixed Assets	<u>21,769.96</u>
TOTAL ASSETS	<u><u>444,009.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	297.00
Total Accounts Payable	<u>297.00</u>
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	31,101.19
Total Other Current Liabilities	<u>40,147.58</u>
Total Current Liabilities	<u>40,444.58</u>
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	<u>25,918.05</u>
Total Liabilities	<u>66,362.63</u>
Equity	
3220000 · Net Position	296,054.78
3300100 · Invested In Capital Assets	21,770.24
3900 · Retained Earnings	24,442.67
Net Income	35,378.87
Total Equity	<u>377,646.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>444,009.19</u></u>