

South Dakota Board of Accountancy
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	28,952.58
1140000 · Pool Cash State of SD	402,393.85
Total Checking/Savings	431,346.43
Other Current Assets	
1131000 · Interest Income Receivable	18,356.04
1213000 · Investment Income Receivable	2,086.30
Total Other Current Assets	20,442.34
Total Current Assets	451,788.77
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-17,984.16
Total 1670000 · Computer Software	16,090.84
Total Fixed Assets	16,090.84
TOTAL ASSETS	467,879.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,503.35
Total Accounts Payable	7,503.35
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	22,815.96
Total Other Current Liabilities	32,499.61
Total Current Liabilities	40,002.96
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	68,541.74
Equity	
3220000 · Net Position	301,733.90
3300100 · Invested In Capital Assets	16,091.12
3900 · Retained Earnings	2,466.88
Net Income	79,045.97
Total Equity	399,337.87
TOTAL LIABILITIES & EQUITY	467,879.61