

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	463,404.56
Total Checking/Savings	463,789.09
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	485,111.48
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-12,778.30
Total 1670000 · Computer Software	21,296.70
Total Fixed Assets	21,296.70
TOTAL ASSETS	506,408.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,415.02
Total Accounts Payable	7,415.02
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	27,309.56
Total Other Current Liabilities	36,355.95
Total Current Liabilities	43,770.97
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	25,918.05
Total Liabilities	69,689.02
Equity	
3220000 · Net Position	296,528.04
3300100 · Invested in Capital Assets	21,296.98
3900 · Retained Earnings	58,492.68
Net Income	60,401.46
Total Equity	436,719.16
TOTAL LIABILITIES & EQUITY	506,408.18