

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	86,581.78
1140000 · Pool Cash State of SD	457,382.38
<b>Total Checking/Savings</b>	543,964.16
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	18,356.04
1213000 · Investment Income Receivable	2,086.30
<b>Total Other Current Assets</b>	20,442.34
<b>Total Current Assets</b>	564,406.50
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-18,457.42
<b>Total 1670000 · Computer Software</b>	15,617.58
<b>Total Fixed Assets</b>	15,617.58
<b>TOTAL ASSETS</b>	<b>580,024.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	8,000.18
<b>Total Accounts Payable</b>	8,000.18
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	20,325.72
<b>Total Other Current Liabilities</b>	30,009.37
<b>Total Current Liabilities</b>	38,009.55
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	28,538.78
<b>Total Long Term Liabilities</b>	28,538.78
<b>Total Liabilities</b>	66,548.33
<b>Equity</b>	
3220000 · Net Position	302,207.16
3300100 · Invested In Capital Assets	15,617.86
3900 · Retained Earnings	79,440.88
Net Income	116,209.85
<b>Total Equity</b>	513,475.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>580,024.08</b>