

South Dakota Board of Accountancy
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	6,116.73
1140000 · Pool Cash State of SD	557,857.16
Total Checking/Savings	563,973.89
Other Current Assets	
1131000 · Interest Income Receivable	4,246.81
1213000 · Investment Income Receivable	1,522.99
Total Other Current Assets	5,769.80
Total Current Assets	569,743.69
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-1,893.04
Total 1670000 · Computer Software	32,181.96
Total Fixed Assets	32,181.96
TOTAL ASSETS	601,925.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,454.04
Total Accounts Payable	8,454.04
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	36,288.34
Total Other Current Liabilities	46,133.25
Total Current Liabilities	54,587.29
Long Term Liabilities	
2960000 · Compensated Absences Payable	19,161.66
Total Long Term Liabilities	19,161.66
Total Liabilities	73,748.95
Equity	
3220000 · Net Position	285,643.06
3300100 · Invested In Capital Assets	32,181.96
3900 · Retained Earnings	56,268.31
Net Income	154,083.37
Total Equity	528,176.70
TOTAL LIABILITIES & EQUITY	601,925.65