

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	9,859.41
1140000 · Pool Cash State of SD	541,052.14
Total Checking/Savings	550,911.55
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	572,233.94
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-13,251.56
Total 1670000 · Computer Software	20,823.44
Total Fixed Assets	20,823.44
TOTAL ASSETS	593,057.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,228.98
Total Accounts Payable	7,228.98
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,046.39
2810000 · Amounts Held for Others	25,915.87
Total Other Current Liabilities	34,962.26
Total Current Liabilities	42,191.24
Long Term Liabilities	
2960000 · Compensated Absences Payable	25,918.05
Total Long Term Liabilities	25,918.05
Total Liabilities	68,109.29
Equity	
3220000 · Net Position	297,001.30
3300100 · Invested In Capital Assets	20,823.72
3900 · Retained Earnings	58,492.68
Net Income	148,630.39
Total Equity	524,948.09
TOTAL LIABILITIES & EQUITY	593,057.38