

South Dakota Board of Accountancy
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	541,468.31
Total Checking/Savings	541,852.84
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	547,622.64
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	579,804.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	555.88
Total Accounts Payable	555.88
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	35,246.34
Total Other Current Liabilities	45,091.25
Total Current Liabilities	45,647.13
Long Term Liabilities	
2960000 · Compensated Absences Payable	19,161.66
Total Long Term Liabilities	19,161.66
Total Liabilities	64,808.79
Equity	
3220000 · Net Position	285,643.06
3300100 · Invested In Capital Assets	32,181.96
3900 · Retained Earnings	56,268.31
Net Income	140,902.48
Total Equity	514,995.81
TOTAL LIABILITIES & EQUITY	579,804.60