

South Dakota Board of Accountancy
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	533,764.64
Total Checking/Savings	534,149.17
Other Current Assets	
1131000 · Interest Income Receivable	18,356.04
1213000 · Investment Income Receivable	2,086.30
Total Other Current Assets	20,442.34
Total Current Assets	554,591.51
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-13,724.82
Total 1670000 · Computer Software	20,350.18
Total Fixed Assets	20,350.18
TOTAL ASSETS	574,941.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,501.32
Total Accounts Payable	7,501.32
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	21,630.38
Total Other Current Liabilities	31,314.03
Total Current Liabilities	38,815.35
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	67,354.13
Equity	
3220000 · Net Position	297,474.56
3300100 · Invested In Capital Assets	20,350.46
3900 · Retained Earnings	2,414.64
Net Income	187,347.90
Total Equity	507,587.56
TOTAL LIABILITIES & EQUITY	574,941.69