

South Dakota Board of Accountancy
Balance Sheet
As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	545,249.08
Total Checking/Savings	545,633.61
Other Current Assets	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
Total Other Current Assets	14,402.42
Total Current Assets	560,036.03
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-19,403.94
Total 1670000 · Computer Software	14,671.06
Total Fixed Assets	14,671.06
TOTAL ASSETS	574,707.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	5,053.01
Total Accounts Payable	5,053.01
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	23,213.22
Total Other Current Liabilities	34,283.62
Total Current Liabilities	39,336.63
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	69,723.39
Equity	
3220000 · Net Position	303,153.68
3300100 · Invested In Capital Assets	14,671.34
3900 · Retained Earnings	6,327.98
Net Income	180,830.70
Total Equity	504,983.70
TOTAL LIABILITIES & EQUITY	574,707.09