

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	536,580.74
Total Checking/Savings	536,965.27
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	542,735.07
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-2,839.56
Total 1670000 · Computer Software	31,235.44
Total Fixed Assets	31,235.44
TOTAL ASSETS	573,970.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	20.92
Total Accounts Payable	20.92
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,844.91
2810000 · Amounts Held for Others	42,957.14
Total Other Current Liabilities	52,802.05
Total Current Liabilities	52,822.97
Long Term Liabilities	
2960000 · Compensated Absences Payable	19,161.66
Total Long Term Liabilities	19,161.66
Total Liabilities	71,984.63
Equity	
3220000 · Net Position	286,589.58
3300100 · Invested In Capital Assets	31,235.44
3900 · Retained Earnings	56,268.31
Net Income	127,892.55
Total Equity	501,985.88
TOTAL LIABILITIES & EQUITY	573,970.51