

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	3,439.42
1140000 · Pool Cash State of SD	512,731.41
Total Checking/Savings	516,170.83
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	536,613.17
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-14,198.08
Total 1670000 · Computer Software	19,876.92
Total Fixed Assets	19,876.92
TOTAL ASSETS	556,490.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	6,205.07
Total Accounts Payable	6,205.07
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	26,039.42
Total Other Current Liabilities	35,723.07
Total Current Liabilities	41,928.14
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	70,466.92
Equity	
3220000 · Net Position	297,947.82
3300100 · Invested In Capital Assets	19,877.20
3900 · Retained Earnings	2,414.64
Net Income	165,783.51
Total Equity	486,023.17
TOTAL LIABILITIES & EQUITY	556,490.09