

South Dakota Board of Accountancy
Balance Sheet
As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	532,543.99
Total Checking/Savings	532,928.52
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	547,330.94
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-19,877.20
Total 1670000 · Computer Software	14,197.80
Total Fixed Assets	14,197.80
TOTAL ASSETS	561,528.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	593.05
Total Accounts Payable	593.05
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	28,486.84
Total Other Current Liabilities	39,557.24
Total Current Liabilities	40,150.29
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	70,537.05
Equity	
3220000 · Net Position	303,626.94
3300100 · Invested In Capital Assets	14,198.08
3900 · Retained Earnings	6,327.98
Net Income	166,838.69
Total Equity	490,991.69
TOTAL LIABILITIES & EQUITY	561,528.74