

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

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	5,312.28
1140000 · Pool Cash State of SD	514,420.32
Total Checking/Savings	519,732.60
Other Current Assets	
1131000 · Interest Income Receivable	-546.47
1213000 · Investment Income Receivable	1,885.43
Total Other Current Assets	1,338.96
Total Current Assets	521,071.56
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-3,786.08
Total 1670000 · Computer Software	30,288.92
Total Fixed Assets	30,288.92
TOTAL ASSETS	551,360.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	25,890.90
Total Accounts Payable	25,890.90
Other Current Liabilities	
2430000 · Accrued Wages Payable	8,528.17
2810000 · Amounts Held for Others	31,286.74
Total Other Current Liabilities	39,814.91
Total Current Liabilities	65,705.81
Long Term Liabilities	
2960000 · Compensated Absences Payable	21,155.20
Total Long Term Liabilities	21,155.20
Total Liabilities	86,861.01
Equity	
3220000 · Net Position	287,536.10
3300100 · Invested In Capital Assets	30,288.92
3900 · Retained Earnings	51,160.67
Net Income	95,513.78
Total Equity	464,499.47
TOTAL LIABILITIES & EQUITY	551,360.48