

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

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	483,989.48
Total Checking/Savings	484,374.01
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	504,816.35
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-15,144.60
Total 1670000 · Computer Software	18,930.40
Total Fixed Assets	18,930.40
TOTAL ASSETS	523,746.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	823.03
Total Accounts Payable	823.03
Other Current Liabilities	
2430000 · Accrued Wages Payable	9,683.65
2810000 · Amounts Held for Others	26,236.01
Total Other Current Liabilities	35,919.66
Total Current Liabilities	36,742.69
Long Term Liabilities	
2960000 · Compensated Absences Payable	28,538.78
Total Long Term Liabilities	28,538.78
Total Liabilities	65,281.47
Equity	
3220000 · Net Position	298,894.34
3300100 · Invested in Capital Assets	18,930.68
3900 · Retained Earnings	2,414.64
Net Income	138,225.62
Total Equity	458,465.28
TOTAL LIABILITIES & EQUITY	523,746.75