

**CENTRAL SOUTH DAKOTA ENHANCEMENT PLANNING DISTRICT**  
**ASSETS, LIABILITIES & EQUITY - TAX BASIS**  
As of October 31, 2020

	Oct 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · WF CKING #2680004642	53,974.07
107 · FNB - FT PIERRE MM ACCT	228,249.27
109 · WF MM ACCT	42,838.21
<b>Total Checking/Savings</b>	325,061.55
<b>Other Current Assets</b>	
120 · PREPAID TELEPHONE	80.19
<b>Total Other Current Assets</b>	80.19
<b>Total Current Assets</b>	325,141.74
<b>Other Assets</b>	
108 · PETTY CASH	8.29
115 · SD PAA VESTED INS.	3,874.63
130 · VEHICLE	18,686.00
135 · ACCUM. DEPRECIATION	-18,686.00
<b>Total Other Assets</b>	3,882.92
<b>TOTAL ASSETS</b>	<b>329,024.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
230 · Insurance payable	-509.68
<b>Total Accounts Payable</b>	-509.68
<b>Other Current Liabilities</b>	
203 · AFLAC	370.81
228 · ACCRUED VACATION	
228d · DAVID	3,138.05
228j · JENNIFER	570.40
228m · MALINDA	1,654.97
228p · PAUL	3,737.50
<b>Total 228 · ACCRUED VACATION</b>	9,100.92
<b>Total Other Current Liabilities</b>	9,471.73
<b>Total Current Liabilities</b>	8,962.05
<b>Total Liabilities</b>	8,962.05
<b>Equity</b>	
311 · BALANCE OF FUNDS	282,077.92
Net Income	37,984.69
<b>Total Equity</b>	320,062.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>329,024.66</b>