

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of January 31, 2022

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	2,978.73
1140000 · Pool Cash State of SD	469,355.77
<b>Total Checking/Savings</b>	472,334.50
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
<b>Total Other Current Assets</b>	14,402.42
<b>Total Current Assets</b>	486,736.92
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-21,296.98
<b>Total 1670000 · Computer Software</b>	12,778.02
<b>Total Fixed Assets</b>	12,778.02
<b>TOTAL ASSETS</b>	<b>499,514.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	4,392.57
<b>Total Accounts Payable</b>	4,392.57
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	23,098.10
<b>Total Other Current Liabilities</b>	34,168.50
<b>Total Current Liabilities</b>	38,561.07
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	30,386.76
<b>Total Long Term Liabilities</b>	30,386.76
<b>Total Liabilities</b>	68,947.83
<b>Equity</b>	
3220000 · Net Position	305,046.72
3300100 · Invested In Capital Assets	12,778.30
3900 · Retained Earnings	11,866.23
Net Income	100,875.86
<b>Total Equity</b>	430,567.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>499,514.94</b>