

South Dakota Board of Accountancy
Balance Sheet
As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	385.19
1140000 · Pool Cash State of SD	464,490.50
Total Checking/Savings	464,875.69
Other Current Assets	
1131000 · Interest Income Receivable	-6,549.82
1213000 · Investment Income Receivable	1,236.26
Total Other Current Assets	-5,313.56
Total Current Assets	459,562.13
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-26,976.10
Total 1670000 · Computer Software	7,098.90
Total Fixed Assets	7,098.90
TOTAL ASSETS	466,661.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	16,039.77
Total Accounts Payable	16,039.77
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	20,618.97
Total Other Current Liabilities	32,148.78
Total Current Liabilities	48,188.55
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	80,293.34
Equity	
3220000 · Net Position	310,725.84
3300100 · Invested In Capital Assets	7,099.18
3900 · Retained Earnings	-22,714.83
Net Income	91,257.50
Total Equity	386,367.69
TOTAL LIABILITIES & EQUITY	466,661.03