

South Dakota Board of Accountancy
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	451,805.59
Total Checking/Savings	452,190.12
Other Current Assets	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
Total Other Current Assets	14,402.42
Total Current Assets	466,592.54
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-21,770.24
Total 1670000 · Computer Software	12,304.76
Total Fixed Assets	12,304.76
TOTAL ASSETS	478,897.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,258.68
Total Accounts Payable	7,258.68
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	22,371.97
Total Other Current Liabilities	33,442.37
Total Current Liabilities	40,701.05
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	71,087.81
Equity	
3220000 · Net Position	305,519.98
3300100 · Invested In Capital Assets	12,305.04
3900 · Retained Earnings	11,866.23
Net Income	78,118.24
Total Equity	407,809.49
TOTAL LIABILITIES & EQUITY	478,897.30