

South Dakota Board of Accountancy

Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	385.27
1140000 · Pool Cash State of SD	431,261.50
Total Checking/Savings	431,646.77
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	426,333.21
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-27,449.36
Total 1670000 · Computer Software	6,625.64
Total Fixed Assets	6,625.64
TOTAL ASSETS	432,958.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,666.70
Total Accounts Payable	4,666.70
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	23,714.92
Total Other Current Liabilities	35,244.73
Total Current Liabilities	39,911.43
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	72,016.22
Equity	
3220000 · Net Position	311,199.10
3300100 · Invested In Capital Assets	6,625.92
3900 · Retained Earnings	-22,714.83
Net Income	65,832.44
Total Equity	360,942.63
TOTAL LIABILITIES & EQUITY	432,958.85