

South Dakota Board of Accountancy
Balance Sheet
As of March 31, 2022

Mar 31, 22

ASSETS	Mar 31, 22
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	384.53
1140000 · Pool Cash State of SD	431,535.69
Total Checking/Savings	431,920.22
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	446,322.64
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-22,243.50
Total 1670000 · Computer Software	11,831.50
Total Fixed Assets	11,831.50
TOTAL ASSETS	458,154.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	3,509.81
Total Accounts Payable	3,509.81
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	21,735.99
Total Other Current Liabilities	32,806.39
Total Current Liabilities	36,316.20
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	66,702.96
Equity	
3220000 · Net Position	305,993.52
3300100 · Invested In Capital Assets	11,831.50
3900 · Retained Earnings	11,866.23
Net Income	61,759.93
Total Equity	391,451.18
TOTAL LIABILITIES & EQUITY	458,154.14