

South Dakota Board of Accountancy

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	2,814.84
1140000 · Pool Cash State of SD	410,002.51
Total Checking/Savings	412,817.35
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	407,503.79
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-27,922.62
Total 1670000 · Computer Software	6,152.38
Total Fixed Assets	6,152.38
TOTAL ASSETS	413,656.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,361.51
Total Accounts Payable	7,361.51
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	26,552.03
Total Other Current Liabilities	38,081.84
Total Current Liabilities	45,443.35
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	77,548.14
Equity	
3220000 · Net Position	311,672.36
3300100 · Invested In Capital Assets	6,152.66
3900 · Retained Earnings	-22,714.83
Net Income	40,997.84
Total Equity	336,108.03
TOTAL LIABILITIES & EQUITY	413,656.17