

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of April 30, 2022

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	5,082.93
1140000 · Pool Cash State of SD	407,403.39
<b>Total Checking/Savings</b>	412,486.32
<b>Other Current Assets</b>	
1131000 · Interest Income Receivable	13,325.47
1213000 · Investment Income Receivable	1,076.95
<b>Total Other Current Assets</b>	14,402.42
<b>Total Current Assets</b>	426,888.74
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-22,716.76
<b>Total 1670000 · Computer Software</b>	11,358.24
<b>Total Fixed Assets</b>	11,358.24
<b>TOTAL ASSETS</b>	<b>438,246.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	3,603.47
<b>Total Accounts Payable</b>	3,603.47
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	25,103.24
<b>Total Other Current Liabilities</b>	36,173.64
<b>Total Current Liabilities</b>	39,777.11
<b>Long Term Liabilities</b>	
2960000 · Compensated Absences Payable	30,386.76
<b>Total Long Term Liabilities</b>	30,386.76
<b>Total Liabilities</b>	70,163.87
<b>Equity</b>	
3220000 · Net Position	306,466.78
3300100 · Invested In Capital Assets	11,358.24
3900 · Retained Earnings	11,866.23
Net Income	38,391.86
<b>Total Equity</b>	368,083.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>438,246.98</b>