

South Dakota Board of Accountancy
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	385.47
1140000 · Pool Cash State of SD	404,534.05
Total Checking/Savings	404,919.52
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	399,605.96
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-28,395.88
Total 1670000 · Computer Software	5,679.12
Total Fixed Assets	5,679.12
TOTAL ASSETS	405,285.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,378.51
Total Accounts Payable	4,378.51
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	31,076.19
Total Other Current Liabilities	42,606.00
Total Current Liabilities	46,984.51
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	79,089.30
Equity	
3220000 · Net Position	312,145.62
3300100 · Invested In Capital Assets	5,679.40
3900 · Retained Earnings	-22,714.83
Net Income	31,085.59
Total Equity	326,195.78
TOTAL LIABILITIES & EQUITY	405,285.08