

South Dakota Board of Accountancy
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	22,821.03
1140000 · Pool Cash State of SD	414,130.17
Total Checking/Savings	436,951.20
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	451,353.62
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-23,663.28
Total 1670000 · Computer Software	10,411.72
Total Fixed Assets	10,411.72
TOTAL ASSETS	461,765.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,490.26
Total Accounts Payable	4,490.26
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	33,448.11
Total Other Current Liabilities	44,518.51
Total Current Liabilities	49,008.77
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	79,395.53
Equity	
3220000 · Net Position	307,413.58
3300100 · Invested in Capital Assets	10,411.44
3900 · Retained Earnings	11,866.23
Net Income	52,678.56
Total Equity	382,369.81
TOTAL LIABILITIES & EQUITY	461,765.34