

**South Dakota Board of Accountancy**  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1130000 · Local Checking - Great Western	71,704.87
1140000 · Pool Cash State of SD	460,848.74
<b>Total Checking/Savings</b>	532,553.61
<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>	546,956.03
<b>Fixed Assets</b>	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-24,136.54
<b>Total 1670000 · Computer Software</b>	9,938.46
<b>Total Fixed Assets</b>	9,938.46
<b>TOTAL ASSETS</b>	556,894.49
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2110000 · Accounts Payable	9,704.11
<b>Total Accounts Payable</b>	9,704.11
<b>Other Current Liabilities</b>	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	33,096.96
<b>Total Other Current Liabilities</b>	44,167.36
<b>Total Current Liabilities</b>	53,871.47
<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>	84,258.23
<b>Equity</b>	
3220000 · Net Position	307,886.84
3300100 · Invested In Capital Assets	9,938.18
3900 · Retained Earnings	63,948.99
Net Income	90,862.25
<b>Total Equity</b>	472,636.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	556,894.49