

South Dakota Board of Accountancy
Balance Sheet
As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	52,551.74
1140000 · Pool Cash State of SD	465,073.35
Total Checking/Savings	517,625.09
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	512,311.53
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-29,815.66
Total 1670000 · Computer Software	4,259.34
Total Fixed Assets	4,259.34
TOTAL ASSETS	516,570.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	17,965.00
Total Accounts Payable	17,965.00
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	35,897.28
Total Other Current Liabilities	47,427.09
Total Current Liabilities	65,392.09
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	97,496.88
Equity	
3220000 · Net Position	313,565.40
3300100 · Invested In Capital Assets	4,259.62
3900 · Retained Earnings	-694.39
Net Income	101,943.36
Total Equity	419,073.99
TOTAL LIABILITIES & EQUITY	516,570.87