

South Dakota Board of Accountancy
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	264.67
1140000 · Pool Cash State of SD	554,849.58
Total Checking/Savings	555,114.25
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	569,516.67
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-24,136.54
Total 1670000 · Computer Software	9,938.46
Total Fixed Assets	9,938.46
TOTAL ASSETS	579,455.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	9,344.67
Total Accounts Payable	9,344.67
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,070.40
2810000 · Amounts Held for Others	30,519.01
Total Other Current Liabilities	41,589.41
Total Current Liabilities	50,934.08
Long Term Liabilities	
2960000 · Compensated Absences Payable	30,386.76
Total Long Term Liabilities	30,386.76
Total Liabilities	81,320.84
Equity	
3220000 · Net Position	307,886.84
3300100 · Invested In Capital Assets	9,938.18
3900 · Retained Earnings	63,948.99
Net Income	116,360.28
Total Equity	498,134.29
TOTAL LIABILITIES & EQUITY	579,455.13