

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

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	388.06
1140000 · Pool Cash State of SD	569,819.58
Total Checking/Savings	570,207.64
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	564,894.08
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-30,288.92
Total 1670000 · Computer Software	3,786.08
Total Fixed Assets	3,786.08
TOTAL ASSETS	568,680.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	23,592.01
Total Accounts Payable	23,592.01
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	35,716.63
Total Other Current Liabilities	47,246.44
Total Current Liabilities	70,838.45
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	102,943.24
Equity	
3220000 · Net Position	314,038.66
3300100 · Invested In Capital Assets	3,786.36
3900 · Retained Earnings	-694.39
Net Income	148,606.29
Total Equity	465,736.92
TOTAL LIABILITIES & EQUITY	568,680.16