

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

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	319.76
1140000 · Pool Cash State of SD	528,340.74
Total Checking/Savings	528,660.50
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	523,346.94
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-25,083.06
Total 1670000 · Computer Software	8,991.94
Total Fixed Assets	8,991.94
TOTAL ASSETS	532,338.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	10,748.17
Total Accounts Payable	10,748.17
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	26,249.47
Total Other Current Liabilities	37,779.28
Total Current Liabilities	48,527.45
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	80,632.24
Equity	
3220000 · Net Position	308,833.36
3300100 · Invested In Capital Assets	8,991.66
3900 · Retained Earnings	-22,714.83
Net Income	156,596.45
Total Equity	451,706.64
TOTAL LIABILITIES & EQUITY	532,338.88