

South Dakota Board of Accountancy

Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - Great Western	385.08
1140000 · Pool Cash State of SD	476,904.84
Total Checking/Savings	477,289.92
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	471,976.36
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-26,502.84
Total 1670000 · Computer Software	7,572.16
Total Fixed Assets	7,572.16
TOTAL ASSETS	479,548.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	2,365.77
Total Accounts Payable	2,365.77
Other Current Liabilities	
2430000 · Accrued Wages Payable	11,529.81
2810000 · Amounts Held for Others	28,923.12
Total Other Current Liabilities	40,452.93
Total Current Liabilities	42,818.70
Long Term Liabilities	
2960000 · Compensated Absences Payable	32,104.79
Total Long Term Liabilities	32,104.79
Total Liabilities	74,923.49
Equity	
3220000 · Net Position	310,252.58
3300100 · Invested In Capital Assets	7,572.44
3900 · Retained Earnings	-22,714.83
Net Income	109,514.84
Total Equity	404,625.03
TOTAL LIABILITIES & EQUITY	479,548.52