

South Dakota Board of Accountancy
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	388.72
1140000 · Pool Cash State of SD	425,911.85
Total Checking/Savings	426,300.57
Other Current Assets	
1131000 · Interest Income Receivable	2,092.07
1213000 · Investment Income Receivable	3,147.26
Total Other Current Assets	5,239.33
Total Current Assets	431,539.90
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-32,655.22
Total 1670000 · Computer Software	1,419.78
Total Fixed Assets	1,419.78
TOTAL ASSETS	432,959.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,312.19
Total Accounts Payable	4,312.19
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,000.19
2810000 · Amounts Held for Others	31,898.15
Total Other Current Liabilities	43,898.34
Total Current Liabilities	48,210.53
Long Term Liabilities	
2960000 · Compensated Absences Payable	37,744.93
Total Long Term Liabilities	37,744.93
Total Liabilities	85,955.46
Equity	
3220000 · Net Position	316,404.96
3300100 · Invested In Capital Assets	1,420.06
3900 · Retained Earnings	-46,307.02
Net Income	75,486.22
Total Equity	347,004.22
TOTAL LIABILITIES & EQUITY	432,959.68