

South Dakota Board of Accountancy

Balance Sheet

As of March 31, 2024

04/02/24

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	388.89
1140000 · Pool Cash State of SD	382,227.43
Total Checking/Savings	382,616.32
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	387,855.65
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-33,601.74
Total 1670000 · Computer Software	473.26
Total Fixed Assets	473.26
TOTAL ASSETS	388,328.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	4,181.10
Total Accounts Payable	4,181.10
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,000.19
2810000 · Amounts Held for Others	29,774.81
Total Other Current Liabilities	41,775.00
Total Current Liabilities	45,956.10
Long Term Liabilities	
2960000 · Compensated Absences Payable	37,744.93
Total Long Term Liabilities	37,744.93
Total Liabilities	83,701.03
Equity	
3220000 · Net Position	317,351.48
3300100 · Invested In Capital Assets	473.54
3900 · Retained Earnings	-46,307.02
Net Income	33,109.88
Total Equity	304,627.88
TOTAL LIABILITIES & EQUITY	388,328.91