

## South Dakota Board of Accountancy

## Balance Sheet

As of March 31, 2025

	Mar 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	392.05
1140000 · Pool Cash State of SD	320,138.34
Total Checking/Savings	320,530.39
Other Current Assets	
1131000 · Interest Income Receivable	15,114.43
1213000 · Investment Income Receivable	2,587.12
Total Other Current Assets	17,701.55
Total Current Assets	338,231.94
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b>338,231.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	6,736.36
Total Accounts Payable	6,736.36
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,478.58
2810000 · Amounts Held for Others	35,501.77
Total Other Current Liabilities	47,980.35
Total Current Liabilities	54,716.71
Long Term Liabilities	
2960000 · Compensated Absences Payable	39,438.96
Total Long Term Liabilities	39,438.96
Total Liabilities	94,155.67
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-90,315.71
Net Income	16,566.96
Total Equity	244,076.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>338,231.94</b>