

South Dakota Board of Accountancy

Balance Sheet

As of June 30, 2024

07/23/24

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	389.42
1140000 · Pool Cash State of SD	352,603.78
Total Checking/Savings	352,993.20
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	358,232.53
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-34,075.00
Total 1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	358,232.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,311.17
Total Accounts Payable	7,311.17
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,000.19
2810000 · Amounts Held for Others	37,766.73
Total Other Current Liabilities	49,766.92
Total Current Liabilities	57,078.09
Long Term Liabilities	
2960000 · Compensated Absences Payable	37,744.93
Total Long Term Liabilities	37,744.93
Total Liabilities	94,823.02
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-39,047.13
Net Income	-15,368.38
Total Equity	263,409.51
TOTAL LIABILITIES & EQUITY	358,232.53