

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

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	390.74
1140000 · Pool Cash State of SD	446,022.26
Total Checking/Savings	446,413.00
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	451,652.33
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	451,652.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	14,754.00
Total Accounts Payable	14,754.00
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,000.19
2810000 · Amounts Held for Others	35,864.89
Total Other Current Liabilities	47,865.08
Total Current Liabilities	62,619.08
Long Term Liabilities	
2960000 · Compensated Absences Payable	37,744.93
Total Long Term Liabilities	37,744.93
Total Liabilities	100,364.01
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-54,415.51
Net Income	87,878.81
Total Equity	351,288.32
TOTAL LIABILITIES & EQUITY	451,652.33