

South Dakota Board of Accountancy
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	6,874.03
1140000 · Pool Cash State of SD	476,195.42
Total Checking/Savings	483,069.45
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	500,771.00
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	500,771.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	11,338.42
Total Accounts Payable	11,338.42
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,478.58
2810000 · Amounts Held for Others	39,890.09
Total Other Current Liabilities	52,368.67
Total Current Liabilities	63,707.09
Long Term Liabilities	
2960000 · Compensated Absences Payable	39,438.96
Total Long Term Liabilities	39,438.96
Total Liabilities	103,146.05
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-90,315.71
Net Income	170,115.64
Total Equity	397,624.95
TOTAL LIABILITIES & EQUITY	500,771.00