

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	391.58
1140000 · Pool Cash State of SD	456,685.19
Total Checking/Savings	457,076.77
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	474,778.32
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	474,778.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,204.17
Total Accounts Payable	8,204.17
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,478.58
2810000 · Amounts Held for Others	37,884.41
Total Other Current Liabilities	50,362.99
Total Current Liabilities	58,567.16
Long Term Liabilities	
2960000 · Compensated Absences Payable	39,438.96
Total Long Term Liabilities	39,438.96
Total Liabilities	98,006.12
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-90,315.71
Net Income	149,262.89
Total Equity	376,772.20
TOTAL LIABILITIES & EQUITY	474,778.32