

South Dakota Board of Accountancy
Balance Sheet
As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	388.30
1140000 · Pool Cash State of SD	506,957.68
Total Checking/Savings	507,345.98
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	512,585.31
Fixed Assets	
1670000 · Computer Software	
Original Cost	34,075.00
1770000 · Depreciation	-31,235.44
Total 1670000 · Computer Software	2,839.56
Total Fixed Assets	2,839.56
TOTAL ASSETS	515,424.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	7,422.90
Total Accounts Payable	7,422.90
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,000.19
2810000 · Amounts Held for Others	37,629.64
Total Other Current Liabilities	49,629.83
Total Current Liabilities	57,052.73
Long Term Liabilities	
2960000 · Compensated Absences Payable	37,744.93
Total Long Term Liabilities	37,744.93
Total Liabilities	94,797.66
Equity	
3220000 · Net Position	314,985.18
3300100 · Invested In Capital Assets	2,839.84
3900 · Retained Earnings	-46,307.02
Net Income	149,109.21
Total Equity	420,627.21
TOTAL LIABILITIES & EQUITY	515,424.87