

South Dakota Board of Accountancy

Balance Sheet

As of November 30, 2024

12/05/24

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	2,214.90
1140000 · Pool Cash State of SD	418,432.25
Total Checking/Savings	420,647.15
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	438,348.70
Fixed Assets	0.00
TOTAL ASSETS	438,348.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	13,775.67
Total Accounts Payable	13,775.67
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,478.58
2810000 · Amounts Held for Others	37,708.01
Total Other Current Liabilities	50,186.59
Total Current Liabilities	63,962.26
Long Term Liabilities	
2960000 · Compensated Absences Payable	39,438.96
Total Long Term Liabilities	39,438.96
Total Liabilities	103,401.22
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-90,315.71
Net Income	107,438.17
Total Equity	334,947.48
TOTAL LIABILITIES & EQUITY	438,348.70