

South Dakota Board of Accountancy

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	392.47
1140000 · Pool Cash State of SD	245,134.57
Total Checking/Savings	245,527.04
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	263,228.59
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	263,228.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,863.66
Total Accounts Payable	8,863.66
Other Current Liabilities	
2430000 · Accrued Wages Payable	12,478.58
2810000 · Amounts Held for Others	44,332.41
Total Other Current Liabilities	56,810.99
Total Current Liabilities	65,674.65
Long Term Liabilities	
2960000 · Compensated Absences Payable	39,438.96
Total Long Term Liabilities	39,438.96
Total Liabilities	105,113.61
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-88,230.71
Net Income	-71,479.33
Total Equity	158,114.98
TOTAL LIABILITIES & EQUITY	263,228.59