

South Dakota Board of Accountancy

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	397.58
1140000 · Pool Cash State of SD	298,367.67
Total Checking/Savings	298,765.25
Other Current Assets	
1131000 · Interest Income Receivable	17,899.21
1213000 · Investment Income Receivable	2,454.43
Total Other Current Assets	20,353.64
Total Current Assets	319,118.89
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	319,118.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	357.01
Total Accounts Payable	357.01
Other Current Liabilities	
2430000 · Accrued Wages Payable	16,728.24
2810000 · Amounts Held for Others	61,936.67
Total Other Current Liabilities	78,664.91
Total Current Liabilities	79,021.92
Long Term Liabilities	
2960000 · Compensated Absences Payable	45,669.30
Total Long Term Liabilities	45,669.30
Total Liabilities	124,691.22
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-166,798.74
Net Income	43,401.39
Total Equity	194,427.67
TOTAL LIABILITIES & EQUITY	319,118.89