South Dakota Board of Accountancy
Balance Sheet
As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	4,898.16
1140000 · Pool Cash State of SD	632,450.59
Total Checking/Savings	637,348.75
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	657,702.39
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	**657,702.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,658.99
Total Accounts Payable	8,658.99
Other Current Liabilities	
2430000 · Accrued Wages Payable	16,728.24
2810000 · Amounts Held for Others	60,656.13
Total Other Current Liabilities	77,384.37
Total Current Liabilities	86,043.36
Long Term Liabilities	
2960000 · Compensated Absences Payable	45,669.30
Total Long Term Liabilities	45,669.30
Total Liabilities	131,712.66
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-127,197.35
Net Income	335,362.06
Total Equity	525,989.73
TOTAL LIABILITIES & EQUITY	**657,702.39**