South Dakota Board of Accountancy
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	4,006.97
1140000 · Pool Cash State of SD	614,451.66
Total Checking/Savings	618,458.63
Other Current Assets	
1131000 · Interest Income Receivable	17,289.50
1213000 · Investment Income Receivable	2,157.67
Total Other Current Assets	19,447.17
Total Current Assets	637,905.80
Fixed Assets	
1670000 · Computer Software	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	**637,905.80**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	1,443.11
Total Accounts Payable	1,443.11
Other Current Liabilities	
2430000 · Accrued Wages Payable	13,710.56
2810000 · Amounts Held for Others	72,474.09
Total Other Current Liabilities	86,184.65
Total Current Liabilities	87,627.76
Long Term Liabilities	
2960000 · Compensated Absences Payable	47,274.93
Total Long Term Liabilities	47,274.93
Total Liabilities	134,902.69
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-122,891.77
Net Income	308,069.86
Total Equity	503,003.11
TOTAL LIABILITIES & EQUITY	**637,905.80**