

South Dakota Board of Accountancy
Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1130000 · Local Checking - FIB	396.46
1140000 · Pool Cash State of SD	471,136.69
Total Checking/Savings	471,533.15
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	491,886.79
Fixed Assets	0.00
TOTAL ASSETS	<u>491,886.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110000 · Accounts Payable	8,765.52
Total Accounts Payable	8,765.52
Other Current Liabilities	
2430000 · Accrued Wages Payable	16,728.24
2810000 · Amounts Held for Others	44,480.85
Total Other Current Liabilities	61,209.09
Total Current Liabilities	69,974.61
Long Term Liabilities	
2960000 · Compensated Absences Payable	45,669.30
Total Long Term Liabilities	45,669.30
Total Liabilities	115,643.91
Equity	
3220000 · Net Position	317,825.02
3900 · Retained Earnings	-166,798.74
Net Income	225,216.60
Total Equity	376,242.88
TOTAL LIABILITIES & EQUITY	<u>491,886.79</u>