

Steele County Historical Society

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1112 · United Prairie Money Mkt HVAC	20,288.23
1110 · United Prairie Checking	164,606.63
1130 · Village Maintenance	
1131 · Money Market	2,134.21
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	191.36
Total 1130 · Village Maintenance	100,898.61
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	312,280.49
1140 · Savings Legacy Funds - Other	1,029,046.76
Total 1140 · Savings Legacy Funds	1,341,327.25
1160 · Orphanage	
1165 · Market Value Adjustment	25,514.32
1164 · Children Remembered - Legacy	159,120.98
Total 1160 · Orphanage	184,635.30
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	6,124.01
1180 · Service Bay Fund Investments - Other	110,436.20
Total 1180 · Service Bay Fund Investments	116,560.21
Total 1100 · ACCOUNTS	1,928,316.23
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	259.23
Total 1200 · CASH	388.23
Total 1000 · CASH AND CASH EQUIVILENT	1,928,704.46
Total Checking/Savings	1,928,704.46
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,314.99
1420 · Wine & Beer Inventory	462.75
1430 · Board Inventory	14,766.53
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	27,739.46
1499 · Undeposited Funds	2,753.56
Total Other Current Assets	30,493.02
Total Current Assets	1,959,197.48
Fixed Assets	
1600 · PROPERTY, FURNITURE & EQUIPMENT	
1660 · Village Improvements	55,552.56
1610 · Building Improvements	216,070.03
1620 · History Center	3,057,784.20

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1630 · Land (Leased for Village)	92,000.00
1640 · Machinery & Equipment	144,182.01
1699 · Accumulated Depreciation	-1,337,821.00
Total 1600 · PROPERTY, FURNITURE & EQUIPMENT	2,227,767.80
Total Fixed Assets	2,227,767.80
TOTAL ASSETS	4,186,965.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	6,375.00
2020 · Sales Tax Payable	55.78
2200 · Payroll Taxes Payable	8,106.21
Total Other Current Liabilities	14,536.99
Total Current Liabilities	14,536.99
Total Liabilities	14,536.99
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	20,288.23
3110 · Tuerk Fund -Village Maintenance	100,898.61
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	116,560.21
Total 3100 · Designated Funds- Restricted	238,185.02
3900 · Retain Earn-unrestr net assets	3,956,649.37
Net Income	-22,406.10
Total Equity	4,172,428.29
TOTAL LIABILITIES & EQUITY	4,186,965.28