

Steele County Historical Society

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	192,482.37
1130 · Village Maintenance	
1131 · Money Market	2,129.94
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	91.36
Total 1130 · Village Maintenance	100,794.34
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	312,719.00
1140 · Savings Legacy Funds - Other	1,031,996.76
Total 1140 · Savings Legacy Funds	1,344,715.76
1160 · Orphanage	
1165 · Market Value Adjustment	27,353.04
1164 · Children Remembered - Legacy	147,078.46
Total 1160 · Orphanage	174,431.50
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	5,054.29
1180 · Service Bay Fund Investments - Other	108,809.80
Total 1180 · Service Bay Fund Investments	113,864.09
Total 1100 · ACCOUNTS	1,926,288.06
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	258.90
Total 1200 · CASH	387.90
Total 1000 · CASH AND CASH EQUIVILENT	1,926,675.96
Total Checking/Savings	1,926,675.96
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	246.06
Total Accounts Receivable	246.06
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,314.99
1420 · Wine & Beer Inventory	462.75
1430 · Board Inventory	14,810.83
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	27,783.76
1499 · Undeposited Funds	-165.00
Total Other Current Assets	27,618.76
Total Current Assets	1,954,540.78
Fixed Assets	
1600 · PROPERTY, FURNITURE & EQUIPMENT	
1660 · Village Improvements	55,552.56
1610 · Building Improvements	192,150.03
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	-1,249,647.00
Total 1600 · PROPERTY, FURNITURE & EQUIPMENT	2,292,021.80
Total Fixed Assets	2,292,021.80
TOTAL ASSETS	4,246,562.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	6,675.00
2020 · Sales Tax Payable	64.49
2200 · Payroll Taxes Payable	6,538.95
Total Other Current Liabilities	13,278.44
Total Current Liabilities	13,278.44
Total Liabilities	13,278.44
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	100,794.34
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	113,864.09
Total 3100 · Designated Funds- Restricted	231,945.40
3900 · Retain Earn-unrestr net assets	3,954,661.93
Net Income	46,676.81
Total Equity	4,233,284.14
TOTAL LIABILITIES & EQUITY	4,246,562.58