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Steele County Historical Society

Balance Sheet

As of September 30, 2024

10/08/24

Accrual Basis

	Sep 30, 24	
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH AND CASH EQUIVILENT		
1100 · ACCOUNTS		
1110 · United Prairie Checking	197,385.13	
1130 · Village Maintenance		
1131 · Money Market	3,828.45	
1132 · 11 Month CD	98,573.04	
1134 · Village Maintenance Checking	1,854.64	
Total 1130 · Village Maintenance	104,256.13	
1140 · Savings Legacy Funds		
1141 · Market Value Adjustment	319,999.80	
1140 · Savings Legacy Funds - Other	1,034,896.76	
Total 1140 · Savings Legacy Funds	1,354,896.56	1,343,068
1160 · Orphanage		
1165 · Market Value Adjustment	26,794.60	
1164 · Children Remembered - Legacy	144,278.46	
Total 1160 · Orphanage	171,073.06	172,524
1180 · Service Bay Fund Investments		
1181 · Market Value Adjustment	4,256.63	
1180 · Service Bay Fund Investments - Other	108,809.80	
Total 1180 · Service Bay Fund Investments	113,066.43	113,951
Total 1100 · ACCOUNTS	1,940,677.31	1,951,184.26
1200 · CASH		
1211 · Orphanage Store Cash Register	129.00	
1210 · Gift Store Cash Register	258.95	
Total 1200 · CASH	387.95	
Total 1000 · CASH AND CASH EQUIVILENT	1,941,065.26	
Total Checking/Savings	1,941,065.26	1,951,572.21
Accounts Receivable		
1300 · ACCOUNT RECEIVABLE	306.62	
Total Accounts Receivable	306.62	
Other Current Assets		
1400 · INVENTORY ASSET		
1410 · Gift Shop Merchandise	1,314.99	
1420 · Wine & Beer Inventory	645.44	
1430 · Board Inventory	14,855.13	
1490 · Orphanage Inventory	11,195.19	
Total 1400 · INVENTORY ASSET	28,010.75	
1499 · Undeposited Funds	-1,102.05	
Total Other Current Assets	26,908.70	
Total Current Assets	1,968,280.58	
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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	Sep 30, 24
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	4,260,302.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	6,675.00
2020 · Sales Tax Payable	126.80
2100 - GRANTS	
2160 · HOW1	
2161 · Deposit	1,453.00
Total 2160 · HOW1	1,453.00
Total 2100 - GRANTS	1,453.00
2200 · Payroll Taxes Payable	6,310.58
Total Other Current Liabilities	14,565.38
Total Current Liabilities	14,565.38
Total Liabilities	14,565.38
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	104,256.13
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	113,951.43
Total 3100 · Designated Funds- Restricted	234,609.53
3900 · Retain Earn-unrestr net assets	3,951,718.58
Net Income	59,408.89
Total Equity	4,245,737.00
TOTAL LIABILITIES & EQUITY	4,260,302.38