## **Balance Sheet**

## Steele County Historical Society

As of April 30, 2025

STRIBUTION ACCOUNT	TOTAL
sets	
urrent Assets	
Bank Accounts	
1000 CASH AND CASH EQUIVILENT	0
1100 ACCOUNTS	0
1110 United Prairie Checking	163,667.38
1112 United Prairie Money Mkt HVAC	20,278.23
1130 Village Maintenance	0
1131 Money Market	2,135.00
1132 11 Month CD	98,573.04
1134 Village Maintenance Checking	191.36
Total for 1130 Village Maintenance	\$100,899.40
1140 Savings Legacy Funds	\$1,027,547.04
1141 Market Value Adjustment	313,858.98
Total for 1140 Savings Legacy Funds	\$1,341,406.02
1160 Orphanage	0
1164 Children Remembered - Legacy	159,838.50
1165 Market Value Adjustment	25,726.57
Total for 1160 Orphanage	\$185,565.07
1180 Service Bay Fund Investments	\$110,767.97
1181 Market Value Adjustment	6,124.01
Total for 1180 Service Bay Fund Investments	\$116,891.98
Total for 1100 ACCOUNTS	\$1,928,708.08
1200 CASH	0
1210 Gift Store Cash Register	259.23
1211 Orphanage Store Cash Register	129.00
Total for 1200 CASH	\$388.23
Total for 1000 CASH AND CASH EQUIVILENT	\$1,929,096.31
Total for Bank Accounts	\$1,929,096.31
Accounts Receivable	
Other Current Assets	
1400 INVENTORY ASSET	0
1410 Gift Shop Merchandise	1,314.99
1420 Wine & Beer Inventory	321.75
1430 Board Inventory	14,766.53
1490 Orphanage Inventory	11,195.19
Total for 1400 INVENTORY ASSET	\$27,598.46
Total for Other Current Assets	\$27,598.46
otal for Current Assets	\$1,956,694.77

## **Balance Sheet**

## Steele County Historical Society

As of April 30, 2025

1610 Building Improvements         216,070.03           1620 History Clearer         3,057,784.20           1630 Land (Leased for Village)         92,000.00           1640 Machinery & Equipment         144,182.01           1660 Village Improvements         55,552.56           1699 Accumulated Depreciation         -1,337,821.00           Total for 1600 PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Total for Fixed Assets         \$4,184,462.57           Total for Assets         \$4,184,462.57           Liabilities and Equity         Current Liabilities           Current Liabilities         6,675.00           Other Outrent Liabilities         79.95           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         79.95           2002 Payroll Taxes Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Total for Gurrent Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Total for Urrent Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           100 George Payable         \$10,278.31           Total for Liabilities         \$10,278.31           101 Total for Current Liabilities </th <th>DISTRIBUTION ACCOUNT</th> <th>TOTAL</th>	DISTRIBUTION ACCOUNT	TOTAL
1610 Bullding Improvements         216,070.03           1620 History Center         3,057,784.20           1630 Land (Leased for Village)         92,000.00           1640 Machinery & Equipment         144,182.01           1660 Village Improvements         55,552.56           1699 Accumulated Depreciation         -1,337,821.00           Total for 1600 PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Total for Fixed Assets           Statistics and Equity           Liabilities         Current Liabilities           Current Liabilities         Forest Current Liabilities           Codit Cards         6,675.00           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Total for Gurrent Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           1009 Retain Earn-unrestr net assets         \$0,00           3100 Designated Funds - Restricted         \$0,00           3110 Tuerk Fund - Village Mainte	Fixed Assets	
1620 History Center       3,057,784,20         1630 Land (Leased for Village)       92,000,00         1660 Village Improvements       144,182,01         1660 Village Improvements       55,552,56         1699 Accumulated Depreciation       1,337,821,03         Total for Fixed Assets       \$2,227,767,80         Total for Fixed Assets       \$4,184,462,57         Liabilities and Equity       \$4,184,462,57         Liabilities and Equity       \$4,184,462,57         Liabilities and Equity       \$4,184,462,57         Current Liabilities       \$6,675,00         Credit Cards       \$79,95         Other Current Liabilities       \$79,95         2002 Rent Deposit Received       \$6,675,00         2002 Rent Deposit Received       \$79,95         2002 Payroll Taxes Payable       \$10,278,31         Total for Current Liabilities       \$10,278,31         Total for Current Liabilities       \$10,278,31         Total for Current Liabilities       \$10,278,31         Sayon Retain Earn-unrestr net assets       \$3,96,326,81         Net Income       \$2,050,13         3100 Designated Funds- Restricted       \$3,96,326,81         3100 Designated Funds- Restricted       \$3,95,926,826,81         3175 History Center Maintenan	1600 PROPERTY, FURNITURE & EQUIPMENT	0
1630 Land (Leased for Village)         92,000.00           1640 Machinery & Equipment         114,182.01           1699 Accumulated Depreciation         1,337,821.00           Total for 1600 PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Total for Fixed Assets         \$2,227,767.80           Other Assets         \$4,184,462.57           Liabilities and Equity         ***           Liabilities Accounts Payable         ***           Current Liabilities         ***           Credit Cards         ***           Other Current Liabilities         ***           2002 Rent Deposit Received         6,675.00           2002 Payroll Taxes Payable         79.95           2002 Payroll Taxes Payable         \$10,278.31           Total for Other Current Liabilities         \$10,278.31           Total for Other Current Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         20,650.31           3100 Designated Funds- Restricted         30,956,326.81           3100 Designated Funds- Restricted         100,899.40           3175 History Center Maintenance	1610 Building Improvements	216,070.03
1640 Machinery & Equipment       144,182.01         1660 Village Improvements       55,552.56         1699 Accumulated Deprociation       1.33,782.10         Total for 1600 PROPERTY, FURNITURE & EQUIPMENT       \$2,227,767.80         Total for Fixed Assets       \$2,227,767.80         Other Assets       \$4,184,462.57         Liabilities and Equity       ***         Liabilities       ***         Current Liabilities       ***         Credit Cards       ***         Other Current Liabilities       ***         2002 Rent Deposit Received       6,675.00         2002 Rent Deposit Received       6,675.00         2002 Sales Tax Payable       79.95         2002 Rent Deposit Received       \$10,278.31         Total for Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       20,650.13         3100 Designated Funds- Restricted       0         3104 Turk Fund - Village Maintenance       10,899.40         3105 Service Bay - Gus Station       437.97         3175 History Center Maintenance       20,278.23	1620 History Center	3,057,784.20
1660 Village Improvements         55,552.56           1699 Accumulated Depreciation         -1,337.821.00           Total for Iolo PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Total for Fixed Assets         \$2,227,767.80           Other Assets         \$4,184,462.57           Liabilities and Equity         Credit Cards           Current Liabilities         Credit Cards           Other Current Liabilities         6,675.00           Other Current Liabilities         79.95           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         79.95           2200 Payoll Taxes Payable         3,533.36           Total for Other Current Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Total for Liabilities         \$2,355.30,68	1630 Land (Leased for Village)	92,000.00
1699 Accumulated Depreciation         -1,337,821.00           Total for 1600 PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Other Assets         \$2,227,767.80           Total for Assets         \$4,184,462.57           Liabilities and Equity         ***           Liabilities Accounts Payable         ***           Credit Cards         ***           Other Current Liabilities         6,675.00           2002 Rent Deposit Received         6,675.00           2020 Payroll Taxes Payable         79.95           2200 Payroll Taxes Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Equity         \$300 Retain Earn-unrestr net assets         \$0,505.00           Net Income         20,650.13           3100 Designated Funds- Restricted         30 300           3100 Designated Funds- Restricted         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for Sudicted Funds- Restricted         \$238,507.88	1640 Machinery & Equipment	144,182.01
Total for 1600 PROPERTY, FURNITURE & EQUIPMENT         \$2,227,767.80           Total for Fixed Assets         \$2,227,767.80           Other Assets         \$4,184,462.57           Liabilities and Equity         ****           Liabilities         ****           Current Liabilities         ****           Current Liabilities         ****           Other Current Liabilities         ****           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         79.95           2200 Payroll Taxes Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Equity         \$900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         20,050.13           3100 Designated Funds- Restricted         3010 Turef Fund - Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for Liability Maintenance         20,278.23           Total for Equity         \$41,74,184.26		55,552.56
Total for Fixed Assets         \$2,227,767.80           Other Assets         \$4,184,462.57           Liabilities and Equity         Current Liabilities           Current Liabilities         Current Liabilities           Accounts Payable         Credit Cards           Other Current Liabilities         6,675.00           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         79.95           2002 Nation Taxes Payable         3,523.36           Total for Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Equity         \$100 Retain Earn-unrestr net assets         3,956,326.81           Net Income         3,956,326.81           3100 Designated Funds- Restricted         0           3110 Tuerk Fund -Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for Equity         \$4,174,184.26	·	-1,337,821.00
Other Assets         \$4,184,462.57           Liabilities and Equity         Liabilities           Current Liabilities         Accounts Payable           Credit Cards         Current Deposit Received         6,675.00           Other Current Liabilities         79.95           2002 Rent Deposit Received         6,675.00           2002 Sales Tax Payable         79.95           2200 Payroll Taxes Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Equity         3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund- Village Maintenance         10,891.98           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for Equity         \$4,174,184.86	Total for 1600 PROPERTY, FURNITURE & EQUIPMENT	\$2,227,767.80
Total for Assets         \$4,184,462.57           Liabilities and Equity         Liabilities           Current Liabilities         Current Payable           Credit Cards         Current Deposit Received           Other Current Liabilities         6,675.00           2002 Rent Deposit Received         6,675.00           2002 Payroll Taxes Payable         79.95           2200 Payroll Taxes Payable         3,523.6           Total for Other Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Equity         \$3900 Retain Earn-unrestr net assets         3,955,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund- Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	Total for Fixed Assets	\$2,227,767.80
Liabilities and Equity         Current Liabilities       Current Liabilities         Accounts Payable       Cerdit Cards         Other Current Liabilities       6,675.00         2002 Rent Deposit Received       6,675.00         2002 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10,278.31         1 Equity       \$10,278.31         3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       10,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Other Assets	
Liabilities         Current Liabilities         Credit Cards         Other Current Liabilities         2002 Rent Deposit Received       6,675.00         2002 Sales Tax Payable       79.95         2000 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Total for Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Total for Assets	\$4,184,462.57
Current Liabilities         Accounts Payable         Credit Cards         Other Current Liabilities         2002 Rent Deposit Received       6,675.00         2020 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund- Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Liabilities and Equity	
Accounts Payable         Credit Cards       Credit Current Liabilities         2002 Rent Deposit Received       6,675.00         2020 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10,278.31         3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       310 Tuerk Fund -Village Maintenance       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Liabilities	
Credit Cards         Other Current Liabilities           2002 Rent Deposit Received         6,675.00           2020 Sales Tax Payable         79.95           2200 Payroll Taxes Payable         3,523.36           Total for Other Current Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Equity         \$100 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund - Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	Current Liabilities	
Other Current Liabilities       6,675.00         2002 Rent Deposit Received       6,675.00         2020 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10,278.31         3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund - Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Accounts Payable	
2002 Rent Deposit Received       6,675.00         2020 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10,278.31         3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Credit Cards	
2020 Sales Tax Payable       79.95         2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Equity       \$10,278.31         3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund - Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Other Current Liabilities	
2200 Payroll Taxes Payable       3,523.36         Total for Other Current Liabilities       \$10,278.31         Long-term Liabilities       \$10,278.31         Total for Liabilities       \$10,278.31         Equity       \$900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund - Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	2002 Rent Deposit Received	6,675.00
Total for Other Current Liabilities         \$10,278.31           Total for Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Equity         \$10,278.31           3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund -Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	2020 Sales Tax Payable	79.95
Total for Current Liabilities         \$10,278.31           Long-term Liabilities         \$10,278.31           Equity         3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund -Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	2200 Payroll Taxes Payable	3,523.36
Long-term Liabilities         \$10,278.31           Total for Liabilities         \$10,278.31           Equity         3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund -Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	Total for Other Current Liabilities	\$10,278.31
Total for Liabilities         \$10,278.31           Equity         3900 Retain Earn-unrestr net assets         3,956,326.81           Net Income         -20,650.13           3100 Designated Funds- Restricted         0           3110 Tuerk Fund -Village Maintenance         100,899.40           3140 Pillsbury Cannon Fund         437.97           3150 Service Bay - Gus Station         116,891.98           3175 History Center Maintenance         20,278.23           Total for 3100 Designated Funds- Restricted         \$238,507.58           Total for Equity         \$4,174,184.26	Total for Current Liabilities	\$10,278.31
Equity       3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Long-term Liabilities	
3900 Retain Earn-unrestr net assets       3,956,326.81         Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Total for Liabilities	\$10,278.31
Net Income       -20,650.13         3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Equity	
3100 Designated Funds- Restricted       0         3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	3900 Retain Earn-unrestr net assets	3,956,326.81
3110 Tuerk Fund -Village Maintenance       100,899.40         3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	Net Income	-20,650.13
3140 Pillsbury Cannon Fund       437.97         3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	3100 Designated Funds- Restricted	0
3150 Service Bay - Gus Station       116,891.98         3175 History Center Maintenance       20,278.23         Total for 3100 Designated Funds- Restricted       \$238,507.58         Total for Equity       \$4,174,184.26	3110 Tuerk Fund -Village Maintenance	100,899.40
3175 History Center Maintenance 20,278.23  Total for 3100 Designated Funds- Restricted \$238,507.58  Total for Equity \$4,174,184.26	3140 Pillsbury Cannon Fund	437.97
Total for 3100 Designated Funds- Restricted \$238,507.58  Total for Equity \$4,174,184.26	3150 Service Bay - Gus Station	116,891.98
Total for Equity \$4,174,184.26	3175 History Center Maintenance	20,278.23
· · ·	Total for 3100 Designated Funds- Restricted	\$238,507.58
Total for Liabilities and Equity \$4,184,462.57	Total for Equity	\$4,174,184.26
	Total for Liabilities and Equity	\$4,184,462.57