

Balance Sheet

Steele County Historical Society

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current 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
Total for Current Assets	\$1,956,694.77

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As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Assets	
1600 PROPERTY, FURNITURE & EQUIPMENT	0
1610 Building 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	\$2,227,767.80
Other Assets	
Total for Assets	\$4,184,462.57
Liabilities and Equity	
Liabilities	
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
Total for Current Liabilities	\$10,278.31
Long-term Liabilities	
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 Liabilities and Equity	\$4,184,462.57