

Steele County Historical Society

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	198,500.51
1130 · Village Maintenance	
1131 · Money Market	5,016.07
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	5,001.26
Total 1130 · Village Maintenance	108,590.37
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	271,159.96
1140 · Savings Legacy Funds - Other	1,043,296.76
Total 1140 · Savings Legacy Funds	1,314,456.72
1160 · Orphanage	
1165 · Market Value Adjustment	20,609.28
1164 · Children Remembered - Legacy	144,028.46
Total 1160 · Orphanage	164,637.74
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	3,447.74
1180 · Service Bay Fund Investments - Other	108,809.80
Total 1180 · Service Bay Fund Investments	112,257.54
Total 1100 · ACCOUNTS	1,898,442.88
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	258.80
Total 1200 · CASH	387.80
Total 1000 · CASH AND CASH EQUIVILENT	1,898,830.68
Total Checking/Savings	1,898,830.68
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	1,410.56
Total Accounts Receivable	1,410.56
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,314.99
1420 · Wine & Beer Inventory	645.44
1430 · Board Inventory	15,010.18
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	28,165.80
1499 · Undeposited Funds	1,119.19
Total Other Current Assets	29,284.99
Total Current Assets	1,929,526.23
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

Steele County Historical Society

Balance Sheet

As of June 30, 2024

	Jun 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	4,221,548.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	4,925.00
2020 · Sales Tax Payable	229.71
2100 - GRANTS	
2160 · HOW1	
2161 · Deposit	1,453.00
Total 2160 · HOW1	1,453.00
2180 · MHCG-1907-23662 Photo Phase 2	
2182 · Labor	-49,357.00
2181 · Deposits	49,357.00
Total 2180 · MHCG-1907-23662 Photo Phase 2	0.00
2190 · G-HP-2001-24268 Aurora Twp	
2191 · Deposits	15,015.52
2192 · Labor	-10,965.66
2190 · G-HP-2001-24268 Aurora Twp - Other	-4,049.86
Total 2190 · G-HP-2001-24268 Aurora Twp	0.00
Total 2100 - GRANTS	1,453.00
2200 · Payroll Taxes Payable	7,487.73
Total Other Current Liabilities	14,095.44
Total Current Liabilities	14,095.44
Total Liabilities	14,095.44
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	108,590.37
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	112,257.54
Total 3100 · Designated Funds- Restricted	238,134.88
3900 · Retain Earn-unrestr net assets	3,948,193.23
Net Income	21,124.48
Total Equity	4,207,452.59
TOTAL LIABILITIES & EQUITY	4,221,548.03