Steele County Historical Society
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1112 · United Prairie Money Mkt HVAC	51,496.75
1110 · United Prairie Checking	179,012.34
1130 · Village Maintenance	
1131 · Money Market	2,132.66
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	191.36
Total 1130 · Village Maintenance	100,897.06
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	353,209.77
1140 · Savings Legacy Funds - Other	1,035,486.76
Total 1140 · Savings Legacy Funds	1,388,696.53
1160 · Orphanage	
1165 · Market Value Adjustment	31,194.12
1164 · Children Remembered - Legacy	158,798.46
Total 1160 · Orphanage	189,992.58
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	6,124.01
1180 · Service Bay Fund Investments - Other	109,809.80
Total 1180 · Service Bay Fund Investments	115,933.81
Total 1100 · ACCOUNTS	2,026,029.07
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	259.21
Total 1200 · CASH	388.21
Total 1000 · CASH AND CASH EQUIVILENT	2,026,417.28
Total Checking/Savings	2,026,417.28
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	-5,590.00
Total Other Current Assets	22,193.76
Total Current Assets	2,048,611.04
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	-1,337,821.00	
Total 1600 · PROPERTY, FURNITURE & EQUIPMENT		2,203,847.80
Total Fixed Assets		2,203,847.80
TOTAL ASSETS		**4,252,458.84**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2002 · Rent Deposit Received		6,525.00
2200 · Payroll Taxes Payable		6,843.79
Total Other Current Liabilities		13,368.79
Total Current Liabilities		13,368.79
Total Liabilities		13,368.79
Equity		
3100 · Designated Funds- Restricted		
3175 · History Center Maintenance	51,496.75	
3110 · Tuerk Fund -Village Maintenance	100,897.06	
3140 · Pillsbury Cannon Fund	437.97	
3150 · Service Bay - Gus Station	115,933.11	
Total 3100 · Designated Funds- Restricted		268,764.89
3900 · Retain Earn-unrestr net assets		3,926,069.50
Net Income		44,255.66
Total Equity		4,239,090.05
TOTAL LIABILITIES & EQUITY		**4,252,458.84**