

Balance Sheet

Steele County Historical Society

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 CASH AND CASH EQUIVILENT	\$0.00
1100 ACCOUNTS	
1101 United Prairie Accounts	
1110 United Prairie Checking	130,993.64
1112 United Prairie Money Mkt HVAC	20,228.23
Total for 1101 United Prairie Accounts	\$151,221.87
1130 Bremer- Village Maintenance	
1132 5 Month CD	83,740.88
1134 Village Maintenance Checking	5,571.81
Total for 1130 Bremer- Village Maintenance	\$89,312.69
1140 Savings Legacy Funds	
1141 Market Value Adjustment	\$1,013,397.04
	460,755.26
Total for 1140 Savings Legacy Funds	\$1,474,152.30
1160 Orphanage	
1164 Children Remembered - Legacy	166,954.16
1165 Market Value Adjustment	40,017.93
Total for 1160 Orphanage	\$206,972.09
1180 Service Bay Fund Investments	
1181 Market Value Adjustment	\$112,431.34
	6,124.01
Total for 1180 Service Bay Fund Investments	\$118,555.35
Total for 1100 ACCOUNTS	\$2,040,214.30
1200 CASH	
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	\$2,040,602.53
Total for Bank Accounts	\$2,040,602.53
Accounts Receivable	
Other Current Assets	
1400 INVENTORY ASSET	
1410 Gift Shop Merchandise	\$0.00
1420 Wine & Beer Inventory	1,806.99
1430 Board Inventory	277.75
1490 Orphanage Inventory	14,611.48
	11,195.19
Total for 1400 INVENTORY ASSET	\$27,891.41
Total for Other Current Assets	\$27,891.41

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As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Current Assets	\$2,068,493.94
Fixed Assets	
1600 PROPERTY, FURNITURE & EQUIPMENT	
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	64,052.56
1699 Accumulated Depreciation	-1,337,821.00
Total for 1600 PROPERTY, FURNITURE & EQUIPMENT	\$2,236,267.80
Total for Fixed Assets	\$2,236,267.80
Other Assets	
Total for Assets	\$4,304,761.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
2002 Rent Deposit Received	5,970.53
2020 Sales Tax Payable	152.09
2200 Payroll Taxes Payable	3,672.75
Sales Tax Agency Payable	68.82
Total for Other Current Liabilities	\$9,864.19
Total for Current Liabilities	\$9,864.19
Long-term Liabilities	
Total for Liabilities	\$9,864.19
Equity	
3100 Designated Funds- Restricted	
3110 Tuerk Fund -Village Maintenance	89,312.69
3140 Pillsbury Cannon Fund	377.97
3150 Service Bay - Gus Station	118,555.35
3175 History Center Maintenance	20,228.23
Total for 3100 Designated Funds- Restricted	\$228,474.24
3900 Retain Earn-unrestr net assets	3,977,608.54
Net Income	88,814.77
Total for Equity	\$4,294,897.55
Total for Liabilities and Equity	\$4,304,761.74