

Steele County Historical Society

Balance Sheet

As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	194,780.63
1130 · Village Maintenance	
1131 · Money Market	5,010.20
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	618.59
Total 1130 · Village Maintenance	104,201.83
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	298,576.74
1140 · Savings Legacy Funds - Other	1,040,296.76
Total 1140 · Savings Legacy Funds	1,338,873.50
1160 · Orphanage	
1165 · Market Value Adjustment	24,043.42
1164 · Children Remembered - Legacy	144,078.46
Total 1160 · Orphanage	168,121.88
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	3,843.18
1180 · Service Bay Fund Investments - Other	108,809.80
Total 1180 · Service Bay Fund Investments	112,652.98
Total 1100 · ACCOUNTS	1,918,630.82
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	258.76
Total 1200 · CASH	387.76
Total 1000 · CASH AND CASH EQUIVILENT	1,919,018.58
Total Checking/Savings	1,919,018.58
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	456.62
Total Accounts Receivable	456.62
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,314.99
1420 · Wine & Beer Inventory	645.44
1430 · Board Inventory	14,965.88
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	28,121.50
1499 · Undeposited Funds	100.00
Total Other Current Assets	28,221.50
Total Current Assets	1,947,696.70
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	-1,249,647.00
Total 1600 · PROPERTY, FURNITURE & EQUIPMENT	2,292,021.80
Total Fixed Assets	2,292,021.80
TOTAL ASSETS	4,239,718.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	5,725.00
2020 · Sales Tax Payable	29.13
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	5,263.43
Total Other Current Liabilities	12,470.56
Total Current Liabilities	12,470.56
Total Liabilities	12,470.56
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	104,201.83
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	112,652.98
Total 3100 · Designated Funds- Restricted	234,141.78
3900 · Retain Earn-unrestr net assets	3,952,186.33
Net Income	40,919.83
Total Equity	4,227,247.94
TOTAL LIABILITIES & EQUITY	4,239,718.50