

## Steele County Historical Society

## Balance Sheet

As of February 29, 2024

|                                                   | Feb 29, 24   |
|---------------------------------------------------|--------------|
| <b>ASSETS</b>                                     |              |
| <b>Current Assets</b>                             |              |
| <b>Checking/Savings</b>                           |              |
| <b>1000 · CASH AND CASH EQUIVILENT</b>            |              |
| <b>1100 · ACCOUNTS</b>                            |              |
| 1110 · United Prairie Checking                    | 237,774.13   |
| 1130 · Village Maintenance                        |              |
| 1131 · Money Market                               | 19,329.63    |
| 1134 · Village Maintenance Checking               | 92,027.44    |
| <b>Total 1130 · Village Maintenance</b>           | 111,357.07   |
| <b>1140 · Savings Legacy Funds</b>                |              |
| 1141 · Market Value Adjustment                    | 229,593.60   |
| 1140 · Savings Legacy Funds - Other               | 1,053,296.76 |
| <b>Total 1140 · Savings Legacy Funds</b>          | 1,282,890.36 |
| <b>1160 · Orphanage</b>                           |              |
| 1165 · Market Value Adjustment                    | 15,393.03    |
| 1164 · Children Remembered - Legacy               | 141,378.70   |
| <b>Total 1160 · Orphanage</b>                     | 156,771.73   |
| <b>1180 · Service Bay Fund Investments</b>        |              |
| 1181 · Market Value Adjustment                    | 1,925.30     |
| 1180 · Service Bay Fund Investments - Other       | 102,355.80   |
| <b>Total 1180 · Service Bay Fund Investments</b>  | 104,281.10   |
| <b>Total 1100 · ACCOUNTS</b>                      | 1,893,074.39 |
| <b>1200 · CASH</b>                                |              |
| 1211 · Orphanage Store Cash Register              | 129.00       |
| 1210 · Gift Store Cash Register                   | 258.67       |
| <b>Total 1200 · CASH</b>                          | 387.67       |
| <b>1000 · CASH AND CASH EQUIVILENT - Other</b>    | -12,023.00   |
| <b>Total 1000 · CASH AND CASH EQUIVILENT</b>      | 1,881,439.06 |
| <b>Total Checking/Savings</b>                     | 1,881,439.06 |
| <b>Accounts Receivable</b>                        |              |
| <b>1300 · ACCOUNT RECEIVABLE</b>                  | 3,800.48     |
| <b>Total Accounts Receivable</b>                  | 3,800.48     |
| <b>Other Current Assets</b>                       |              |
| <b>1400 · INVENTORY ASSET</b>                     |              |
| 1410 · Gift Shop Merchandise                      | 1,214.99     |
| 1420 · Wine & Beer Inventory                      | 613.63       |
| 1430 · Board Inventory                            | 15,120.93    |
| 1490 · Orphanage Inventory                        | 11,195.19    |
| <b>Total 1400 · INVENTORY ASSET</b>               | 28,144.74    |
| <b>Total Other Current Assets</b>                 | 28,144.74    |
| <b>Total Current Assets</b>                       | 1,913,384.28 |
| <b>Fixed Assets</b>                               |              |
| <b>1600 · PROPERTY, FURNITURE &amp; EQUIPMENT</b> |              |
| 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       |
| <b>Total 1600 · PROPERTY, FURNITURE &amp; EQUIPMENT</b> | <b>2,292,021.80</b> |
| <b>Total Fixed Assets</b>                               | <b>2,292,021.80</b> |
| <b>TOTAL ASSETS</b>                                     | <b>4,205,406.08</b> |
| <b>LIABILITIES &amp; EQUITY</b>                         |                     |
| Liabilities                                             |                     |
| Current Liabilities                                     |                     |
| Other Current Liabilities                               |                     |
| 2002 · Rent Deposit Received                            | 3,675.00            |
| 2020 · Sales Tax Payable                                | 47.48               |
| 2100 - GRANTS                                           |                     |
| 2160 · HOW1                                             |                     |
| 2161 · Deposit                                          | 1,453.00            |
| <b>Total 2160 · HOW1</b>                                | <b>1,453.00</b>     |
| 2180 · MHCG-1907-23662 Photo Phase 2                    |                     |
| 2182 · Labor                                            | -49,357.00          |
| 2181 · Deposits                                         | 49,357.00           |
| <b>Total 2180 · MHCG-1907-23662 Photo Phase 2</b>       | <b>0.00</b>         |
| 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           |
| <b>Total 2190 · G-HP-2001-24268 Aurora Twp</b>          | <b>0.00</b>         |
| <b>Total 2100 - GRANTS</b>                              | <b>1,453.00</b>     |
| 2200 · Payroll Taxes Payable                            | 4,029.84            |
| <b>Total Other Current Liabilities</b>                  | <b>9,205.32</b>     |
| <b>Total Current Liabilities</b>                        | <b>9,205.32</b>     |
| <b>Total Liabilities</b>                                | <b>9,205.32</b>     |
| Equity                                                  |                     |
| 3100 · Designated Funds- Restricted                     |                     |
| 3175 · History Center Maintenance                       | 16,849.00           |
| 3110 · Tuerk Fund -Village Maintenance                  | 111,340.66          |
| 3140 · Pillsbury Cannon Fund                            | 437.97              |
| 3150 · Service Bay - Gus Station                        |                     |
| 1170 · Service Bay Fund                                 | 382.43              |
| 3150 · Service Bay - Gus Station - Other                | 103,898.67          |
| <b>Total 3150 · Service Bay - Gus Station</b>           | <b>104,281.10</b>   |
| 3160 · Exhibits                                         | 1,200.85            |
| <b>Total 3100 · Designated Funds- Restricted</b>        | <b>234,109.58</b>   |
| 3900 · Retain Earn-unrestr net assets                   | 3,952,218.53        |
| Net Income                                              | 9,872.65            |
| <b>Total Equity</b>                                     | <b>4,196,200.76</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                   | <b>4,205,406.08</b> |