

Steele County Historical Society

Balance Sheet

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	239,866.17
1130 · Village Maintenance	
1131 · Money Market	19,329.63
1134 · Village Maintenance Checking	92,027.44
Total 1130 · Village Maintenance	111,357.07
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	199,754.89
1140 · Savings Legacy Funds - Other	1,055,796.76
Total 1140 · Savings Legacy Funds	1,255,551.65
1160 · Orphanage	
1165 · Market Value Adjustment	11,727.20
1164 · Children Remembered - Legacy	140,808.70
Total 1160 · Orphanage	152,535.90
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	1,542.87
1180 · Service Bay Fund Investments - Other	102,355.80
Total 1180 · Service Bay Fund Investments	103,898.67
Total 1100 · ACCOUNTS	1,863,209.46
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	258.67
Total 1200 · CASH	387.67
Total 1000 · CASH AND CASH EQUIVILENT	1,863,597.13
Total Checking/Savings	1,863,597.13
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	4,307.98
Total Accounts Receivable	4,307.98
Other Current Assets	
1400 · INVENTORY ASSET	
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
Total 1400 · INVENTORY ASSET	28,144.74
Total Other Current Assets	28,144.74
Total Current Assets	1,896,049.85
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
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

Steele County Historical Society

02/13/24

Balance Sheet

Accrual Basis

As of January 31, 2024

	Jan 31, 24
Total Fixed Assets	2,292,021.80
TOTAL ASSETS	4,188,071.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	3,225.00
2020 · Sales Tax Payable	33.32
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	4,029.84
Total Other Current Liabilities	8,741.16
Total Current Liabilities	8,741.16
Total Liabilities	8,741.16
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	103,898.67
3160 · Exhibits	1,200.85
Total 3100 · Designated Funds- Restricted	233,727.15
3900 · Retain Earn-unrestr net assets	3,952,600.96
Net Income	-6,997.62
Total Equity	4,179,330.49
TOTAL LIABILITIES & EQUITY	4,188,071.65