

Steele County Historical Society
Balance Sheet
As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH AND CASH EQUIVILENT	
1100 · ACCOUNTS	
1110 · United Prairie Checking	201,853.40
1130 · Village Maintenance	
1131 · Money Market	5,004.45
1132 · 11 Month CD	98,573.04
1134 · Village Maintenance Checking	654.51
Total 1130 · Village Maintenance	104,232.00
1140 · Savings Legacy Funds	
1141 · Market Value Adjustment	319,999.80
1140 · Savings Legacy Funds - Other	1,037,496.76
Total 1140 · Savings Legacy Funds	1,357,496.56
1160 · Orphanage	
1165 · Market Value Adjustment	26,794.60
1164 · Children Remembered - Legacy	144,278.46
Total 1160 · Orphanage	171,073.06
1180 · Service Bay Fund Investments	
1181 · Market Value Adjustment	4,256.63
1180 · Service Bay Fund Investments - Other	108,809.80
Total 1180 · Service Bay Fund Investments	113,066.43
Total 1100 · ACCOUNTS	1,947,721.45
1200 · CASH	
1211 · Orphanage Store Cash Register	129.00
1210 · Gift Store Cash Register	258.74
Total 1200 · CASH	387.74
Total 1000 · CASH AND CASH EQUIVILENT	1,948,109.19
Total Checking/Savings	1,948,109.19
Accounts Receivable	
1300 · ACCOUNT RECEIVABLE	306.62
Total Accounts Receivable	306.62
Other Current Assets	
1400 · INVENTORY ASSET	
1410 · Gift Shop Merchandise	1,314.99
1420 · Wine & Beer Inventory	645.44
1430 · Board Inventory	14,899.43
1490 · Orphanage Inventory	11,195.19
Total 1400 · INVENTORY ASSET	28,055.05
1499 · Undeposited Funds	150.00
Total Other Current Assets	28,205.05
Total Current Assets	1,976,620.86
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

9:00 AM

09/10/24

Accrual Basis

Steele County Historical Society

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	Aug 31, 24
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	4,268,642.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2002 · Rent Deposit Received	6,225.00
2020 · Sales Tax Payable	93.72
2100 - GRANTS	
2160 · HOW1	
2161 · Deposit	1,453.00
Total 2160 · HOW1	1,453.00
Total 2100 - GRANTS	1,453.00
2200 · Payroll Taxes Payable	5,670.96
Total Other Current Liabilities	13,442.68
Total Current Liabilities	13,442.68
Total Liabilities	13,442.68
Equity	
3100 · Designated Funds- Restricted	
3175 · History Center Maintenance	16,849.00
3110 · Tuerk Fund -Village Maintenance	104,232.00
3140 · Pillsbury Cannon Fund	437.97
3150 · Service Bay - Gus Station	113,066.43
Total 3100 · Designated Funds- Restricted	234,585.40
3900 · Retain Earn-unrestr net assets	3,951,742.71
Net Income	68,871.87
Total Equity	4,255,199.98
TOTAL LIABILITIES & EQUITY	4,268,642.66