

**Central States Fair, Inc.**  
**Balance Sheet**  
**June 30, 2024 and 2022**

	<u>6/30/24</u>		<u>6/30/23</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash - ATM	\$ 12,000	\$	18,380
Cash On Hand	14,962		28,642
Cash-1st Interstate Checking	28,665		6,639
Pioneer Bank Livestock Account	7,320		139,319
1st Interstate- Flex (3101288)	8,387		7,443
ATM Checking	9,835		25,587
Pioneer-CD For Bond	15,434		15,413
EOF - Pioneer Bank Savings	151,681		148,526
EOF - First Interstate MM	117,970		143,643
EOF - Security First	141,653		140,031
EOF-1STINTERSTATE-GWB	26,356		26,356
EOF-1ST INTERST CD	31,028		30,274
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	163,155		700,454
EOF - Marketable Securities	19,729		29,232
	<b>776,682</b>		<b>1,488,446</b>
<b>Total Current Assets</b>			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,564,080		8,099,044
Machinery & Equipment	538,645		450,337
Office Equipment	54,578		62,804
Concession Equipment	81,090		81,090
Other Equipment	178,971		109,696
Accumulated Depreciation	(6,117,807)		(5,913,321)
Construction In Progress	9,623		188,898
	<b>6,150,492</b>		<b>4,919,860</b>
<b>Total Property and Equipment</b>			
Other Assets			
On Hand Liquor	61,553		50,869
Prepaid Insurance	62,714		39,173
Accrued Revenue	(52,001)		0
Misc Clearing Acct	70		1,805
	<b>72,336</b>		<b>91,847</b>
<b>Total Other Assets</b>			
<b>Total Assets</b>	<b>\$ 6,999,510</b>	<b>\$</b>	<b>6,500,153</b>

**Central States Fair, Inc.**  
**Balance Sheet**  
**June 30, 2024 and 2022**

	<u>6/30/24</u>		<u>6/30/23</u>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 30,655	\$	237,840
Due to Foundation	0		15,000
401 (k) Deductions Payable	9		0
Aflac Employee Premiums	0		125
Payroll Taxes Payable	8,438		7,949
TIPS	464		0
Flexible Spending Deductions	4,778		3,792
Optilegra Vision Premiums	57		56
Delta Dental	(718)		(12)
FUTA Payable	103		1,262
SUTA Payable	243		502
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<b>Total Current Liabilities</b>	<b>44,029</b>		<b>266,514</b>
<b>Net Assets</b>			
Unrestricted	6,838,628		5,911,284
Change in Net Assets	116,851		322,355
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<b>Total Net Assets</b>	<b>6,955,479</b>		<b>6,233,639</b>
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<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,999,508</b>	<b>\$</b>	<b>6,500,153</b>
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