

Central States Fair, Inc.
Balance Sheet
July 31, 2024 and 2022

	<u>7/31/24</u>		<u>7/31/23</u>
Assets			
Current Assets			
Cash - ATM	\$ 16,620	\$	8,640
Cash On Hand	23,284		32,778
Cash-1st Interstate Checking	172,682		93,319
Pioneer Bank Livestock Account	7,320		139,319
1st Interstate- Flex (3101288)	7,544		7,409
ATM Checking	25,561		39,871
Pioneer-CD For Bond	15,650		15,424
EOF - Pioneer Bank Savings	151,968		148,791
EOF - First Interstate MM	118,263		143,963
EOF - Security First	141,653		140,428
EOF-1STINTERSTATE-GWB	26,356		26,356
EOF-1ST INTERST CD	31,797		30,274
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	143,004		629,475
EOF - Marketable Securities	19,729		29,232
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Total Current Assets	929,938		1,513,786
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,564,080		8,148,029
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	(6,139,594)		(5,932,807)
Construction In Progress	9,623		189,686
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Total Property and Equipment	6,128,705		4,950,147
Other Assets			
On Hand Liquor	54,889		50,379
Prepaid Insurance	55,375		42,212
Accrued Revenue	(52,001)		0
Misc Clearing Acct	(311)		626
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Total Other Assets	57,952		93,217
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Total Assets	\$ 7,116,595	\$	6,557,150
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Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 24,786	\$	142,704
Due to Foundation	0		15,000
401 (k) Deductions Payable	2,684		0
Aflac Employee Premiums	0		125
Payroll Taxes Payable	(282)		9,300
TIPS	398		139
Flexible Spending Deductions	3,935		3,707
Optilegra Vision Premiums	53		53
Delta Dental	(707)		(60)
FUTA Payable	165		1,370
SUTA Payable	53		163
	31,085		172,501
Total Current Liabilities			
Net Assets			
Unrestricted	6,838,628		5,911,284
Change in Net Assets	246,875		473,361
	7,085,503		6,384,645
Total Net Assets			
	7,116,588	\$	6,557,146
Total Liabilities & Net Assets			