

**Central States Fair, Inc.**  
**Balance Sheet**  
**September 30, 2024 and 2023**

	<u>9/30/24</u>		<u>9/30/23</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash - ATM	\$ 15,380	\$	22,000
Cash On Hand	43,685		12,689
Cash-1st Interstate Checking	20,715		94,408
Pioneer Bank Livestock Account	14,286		7,893
1st Interstate- Flex (3101288)	7,428		7,432
ATM Checking	99,844		3,428
Pioneer-CD For Bond	15,650		15,424
EOF - Pioneer Bank Savings	152,529		149,326
EOF - First Interstate MM	118,530		144,615
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	75,026		256,713
Receivables - Other	0		171,300
EOF - Marketable Securities	19,729		19,729
	<b>811,115</b>		<b>1,130,522</b>
<b>Total Current Assets</b>			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,564,080		9,255,304
Machinery & Equipment	538,645		539,145
Office Equipment	54,578		54,578
Concession Equipment	81,090		81,090
Other Equipment	186,538		167,841
Accumulated Depreciation	(6,183,167)		(5,921,728)
Construction In Progress	9,623		9,623
	<b>6,092,699</b>		<b>6,027,165</b>
<b>Total Property and Equipment</b>			
Other Assets			
On Hand Liquor	60,238		37,909
Prepaid Insurance	42,632		44,769
Accrued Revenue	(67,001)		(74,286)
Misc Clearing Acct	486		(175)
	<b>36,355</b>		<b>8,217</b>
<b>Total Other Assets</b>			
<b>Total Assets</b>	<b>\$ 6,940,169</b>	<b>\$</b>	<b>7,165,904</b>

Unaudited - for management purposes only

**Central States Fair, Inc.**  
**Balance Sheet**  
**September 30, 2024 and 2023**

	<u>9/30/24</u>		<u>9/30/23</u>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 107,968	\$	217,374
401 (k) Deductions Payable	9		0
Aflac Employee Premiums	0		125
Accrued Payroll Payable	0		46,554
Vacation Payable	0		45,788
Payroll Taxes Payable	(1,818)		0
Union Dues Payable	33		0
TIPS	1,015		78
Flexible Spending Deductions	3,819		3,730
Optilegra Vision Premiums	45		45
Delta Dental	(663)		(177)
FUTA Payable	1,203		2,236
SUTA Payable	894		1,523
Deferred Revenue	0		10,000
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<b>Total Current Liabilities</b>	<b>112,505</b>		<b>327,276</b>
<b>Net Assets</b>			
Unrestricted	6,838,628		6,197,178
Change in Net Assets	(10,965)		641,445
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<b>Total Net Assets</b>	<b>6,827,663</b>		<b>6,838,623</b>
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<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,940,168</b>	<b>\$</b>	<b>7,165,899</b>
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