

**Central States Fair, Inc.**  
**Balance Sheet**  
**December 31, 2024 and 2023**

	<u>12/31/24</u>		<u>12/31/23</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash - ATM	\$ 20,960	\$	16,140
Cash On Hand	35,732		12,847
Cash-1st Interstate Checking	130,680		143,863
Pioneer Bank Livestock Account	14,286		7,893
1st Interstate- Flex (3101288)	7,002		7,713
ATM Checking	49,528		24,398
Pioneer-CD For Bond	15,754		15,434
EOF - Pioneer Bank Savings	153,311		150,107
EOF - First Interstate MM	269,642		245,516
EOF - Security First	141,653		140,835
EOF-1STINTERSTATE-GWB	26,356		26,356
EOF-1ST INTERST CD	31,797		31,028
EOF-BH Community Bank	28,507		28,507
Clearing acct to print 1099's	0		185,876
Accounts Receivable	165,471		89,283
Receivables - Other	360,328		10,000
Employee Advances	(334)		0
EOF - Marketable Securities	24,138		19,729
	<hr/>		<hr/>
<b>Total Current Assets</b>	<b>1,474,811</b>		<b>1,155,525</b>
<b>Property and Equipment</b>			
Land & Land Improvements	11,354		1,841,312
Bldgs. & Leasehold Impr.	0		9,321,497
Machinery & Equipment	539,145		539,145
Office Equipment	41,663		54,578
Concession Equipment	81,090		81,090
Other Equipment	517,377		178,971
Accumulated Depreciation	(554,345)		(5,987,088)
Construction In Progress	0		9,623
	<hr/>		<hr/>
<b>Total Property and Equipment</b>	<b>636,284</b>		<b>6,039,128</b>
<b>Other Assets</b>			
On Hand Liquor	51,297		35,652
Prepaid Insurance	63,510		64,987
Accrued Revenue	(9,716)		(41,001)
Misc Clearing Acct	(223)		1,087
	<hr/>		<hr/>
<b>Total Other Assets</b>	<b>104,868</b>		<b>60,725</b>
	<hr/>		<hr/>
<b>Total Assets</b>	<b>\$ 2,215,963</b>	<b>\$</b>	<b>7,255,378</b>
	<hr/> <hr/>		<hr/> <hr/>

Unaudited - for management purposes only

**Central States Fair, Inc.**  
**Balance Sheet**  
**December 31, 2024 and 2023**

	<u>12/31/24</u>		<u>12/31/23</u>
<b>Liabilities and Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ (83,536)	\$	187,340
401 (k) Deductions Payable	9		0
Payroll Taxes Payable	(10,357)		8,291
Union Dues Payable	33		0
TIPS	1,203		(948)
Flexible Spending Deductions	3,392		4,011
Optilegra Vision Premiums	57		57
Delta Dental	(556)		(687)
FUTA Payable	1,329		2,374
SUTA Payable	282		423
Deferred Revenue	0		10,000
	<hr/>		<hr/>
<b>Total Current Liabilities</b>	<b>(88,144)</b>		<b>210,861</b>
<b>Net Assets</b>			
Unrestricted	1,582,800		6,838,628
Change in Net Assets	721,305		205,893
	<hr/>		<hr/>
<b>Total Net Assets</b>	<b>2,304,105</b>		<b>7,044,521</b>
	<hr/>		<hr/>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,215,961</b>	<b>\$</b>	<b>7,255,382</b>
	<hr/> <hr/>		<hr/> <hr/>