

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

	<u>5/31/24</u>		<u>5/31/23</u>
Assets			
Current Assets			
Cash - ATM	\$ 14,120	\$	10,900
Cash On Hand	12,659		20,997
Cash-1st Interstate Checking	39,397		65,816
Pioneer Bank Livestock Account	7,320		139,319
1st Interstate- Flex (3101288)	7,841		7,413
ATM Checking	10,625		7,059
Pioneer-CD For Bond	15,434		15,413
EOF - Pioneer Bank Savings	151,403		148,239
EOF - First Interstate MM	117,721		143,333
EOF - Security First	141,653		140,031
EOF - Dacotah Bank	0		30,274
EOF-1STINTERSTATE-GWB	26,356		26,303
EOF-1ST INTERST CD	31,028		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	260,369		127,963
Receivables - Other	10,000		0
EOF - Marketable Securities	19,729		29,232
	894,162		940,799
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,507,035		8,064,391
Machinery & Equipment	539,145		450,337
Office Equipment	54,578		62,804
Concession Equipment	81,090		81,090
Other Equipment	178,971		109,696
Accumulated Depreciation	(6,096,021)		(5,893,834)
Construction In Progress	33,672		381,623
	6,139,782		5,097,419
Total Property and Equipment			
Other Assets			
On Hand Liquor	52,750		23,999
Prepaid Insurance	25,017		28,973
Accrued Revenue	(52,001)		0
Misc Clearing Acct	874		626
	26,640		53,598
Total Other Assets			
Total Assets	\$ 7,060,584	\$	6,091,816

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Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 132,005	\$	49,357
Due to Foundation	0		15,000
Aflac Employee Premiums	0		90
Payroll Taxes Payable	8,668		8,851
TIPS	235		0
Flexible Spending Deductions	4,386		4,152
Optilegra Vision Premiums	61		60
Delta Dental	(220)		(577)
FUTA Payable	72		1,170
SUTA Payable	194		334
Deferred Revenue	10,000		0
	155,401		78,437
Total Current Liabilities			
Net Assets			
Unrestricted	6,838,628		5,911,284
Change in Net Assets	66,554		102,093
	6,905,182		6,013,377
Total Net Assets			
	\$ 7,060,583	\$	6,091,814
Total Liabilities & Net Assets			