

Central States Fair, Inc.
Balance Sheet
September 30, 2023 and 2022

	<u>9/30/23</u>		<u>9/30/22</u>
Assets			
Current Assets			
Cash - ATM	\$ 22,000	\$	13,820
Cash On Hand	12,689		27,481
Cash-1st Interstate Checking	89,106		(173,164)
Pioneer Bank Livestock Account	7,893		51,555
1st Interstate- Flex (3101288)	7,432		6,872
ATM Checking	3,428		6,319
Pioneer-CD For Bond	15,424		15,381
EOF - Pioneer Bank Savings	149,326		133,278
EOF - First Interstate MM	144,300		233,236
EOF - Security First	139,821		139,821
EOF - Dacotah Bank	0		30,176
EOF-1STINTERSTATE-GWB	26,356		26,303
EOF-1ST INTERST CD	30,274		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	218,743		381,172
Employee Advances	0		1,200
EOF - Marketable Securities	29,232		29,232
	924,531		951,189
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	8,064,293		7,991,959
Machinery & Equipment	450,337		409,873
Office Equipment	62,804		62,804
Concession Equipment	81,090		81,090
Other Equipment	190,111		109,696
Accumulated Depreciation	(5,971,779)		(5,729,501)
Construction In Progress	197,138		327,012
	4,915,306		5,094,245
Total Property and Equipment			
Other Assets			
On Hand Liquor	42,367		10,188
Prepaid Insurance	44,769		29,284
Accrued Revenue	(45,000)		(10,000)
Misc Clearing Acct	(175)		553
	41,961		30,025
Total Other Assets			
	5,881,798		6,075,459
Total Assets	\$ 5,881,798	\$	6,075,459

Unaudited - for management purposes only

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Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 195,442	\$	69,291
Due to Foundation	15,000		15,000
Aflac Employee Premiums	125		77
Accrued Payroll Payable	0		45,775
Vacation Payable	0		29,054
Payroll Taxes Payable	0		164
TIPS	78		0
Flexible Spending Deductions	3,730		3,073
Optilegra Vision Premiums	45		45
Delta Dental	(177)		0
FUTA Payable	2,236		0
SUTA Payable	1,523		1,698
	218,002		164,177
Total Current Liabilities			
Net Assets			
Unrestricted	5,911,284		5,783,294
Change in Net Assets	(247,494)		127,982
	5,663,790		5,911,276
Total Net Assets			
	5,881,792		6,075,453
Total Liabilities & Net Assets	\$ 5,881,792	\$	6,075,453