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

Assets Current Asets Cash - ATM \$ 12,200 \$ 12,380 Cash - ATM \$ 12,200 \$ 12,380 Cash - ATM 6,295 25,607 Cash - Literstate Checking 146,196 182,838 Pioneer Bank Livestock Account 7,893 1,555 Ist Interstate - Iter (201288) 7,067 7,088 ATM Checking 21,979 40,579 From Commental Savings 149,855 133,376 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Security First 26,356 26,303 EOF - Security First 26,332 26,333 EOF - Security First 28,332 32,322 32,507		11/30/23	11/30/22
Cash - ATM \$ 12,280 Cash On Hand 6,295 25,607 Cash-1st Interstate Checking 146,196 108,283 Pioneer Bank Livestock Account 7,893 1,555 Ist Interstate-Flex (3101288) 7,067 7,088 ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,226 EOF - Security First 40,835 26,336 EOF - Security First 26,356 26,303 EOF -	Assets		
Cash On Hand 6,295 25,607 Cash-1st Interstate Checking 146,196 108,283 Pioneer Bank Livestock Account 7,893 1,555 1st Interstate-Flex (3101288) 7,067 7,088 ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-IST INTERSTATE-GWB 26,356 26,303 EOF-IST INTERSTATE-GWB 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 20 EOF - Marketable Securities 29,232 877,049 Property and Equipment 450,337 49 Land & Land Improvements 1,841,312 1,841,312 Land & Land Improvements 8,203,722 8,007,290	Current Assets		
Cash On Hand 6,295 25,607 Cash-1st Interstate Checking 146,196 108,283 Pioneer Bank Livestock Account 7,893 1,555 1st Interstate-Flex (3101288) 7,067 7,088 ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-IST INTERSTATE-GWB 26,356 26,303 EOF-IST INTERSTATE-GWB 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 20 EOF - Marketable Securities 29,232 877,049 Property and Equipment 450,337 49 Land & Land Improvements 1,841,312 1,841,312 Land & Land Improvements 8,203,722 8,007,290	Cash - ATM	\$ 12,200	\$ 12,380
Cash-1st Interstate Checking 146,196 108,283 Pioneer Bank Livestock Account 7,893 1,555 Ist Interstate- Flex (3101288) 7,067 7,088 ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-ISTINTERSTATE-GWB 26,356 26,303 EOF-ISTINTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 8,007,290 Machinery & Equipment 450,337 409,873	Cash On Hand		
Pioneer Bank Livestock Account			
Ist Interstate- Flex (3101288) 7,067 7,088 ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-ISTINTERSTATE-GWB 26,356 26,303 EOF-ISTINTERSTATE CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Index & Laeschold Impr. 8,203,722 8,007,290 Machinery & Equipment 62,804 62,804 Concession Equipment 62,804 62,804 Concession Equipment 201,241 109,696 Acc			
ATM Checking 21,979 40,579 Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF - ISTINTERSTATE-GWB 26,356 26,303 EOF-ISTINTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1 1,841,312 1,841,312 Bldgs. & Leaschold Impr. 8,203,722 8,007,290 Machinery & Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 81,090 81,090 Other Equipment 60,010,751 (5,774,103)	1st Interstate- Flex (3101288)		
Pioneer-CD For Bond 15,434 15,392 EOF - Pioneer Bank Savings 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-ISTINTERSTATE-GWB 26,536 26,303 EOF-IST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 62,804 62,804 Concession Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 6(6,010,751) (5,774,103)			
EOF - Pinst Interstate MM 149,855 133,376 EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-ISTINTERSTATE-GWB 26,356 26,303 EOF-IST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bidgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 62,804 62,804 Concession Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 90,000 81,090 Accumulated Depreciation 6,010,751 5,774,103	•	15,434	15,392
EOF - First Interstate MM 145,090 133,293 EOF - Security First 140,835 139,926 EOF - Dacotah Bank 0 30,176 EOF-ISTINTERSTATE-GWB 26,356 26,303 EOF-IST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 <	EOF - Pioneer Bank Savings	149,855	133,376
EOF - Dacotah Bank 0 30,176 EOF - ISTINTERSTATE-GWB 26,356 26,303 EOF-1ST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bldgs, & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0 10,000	EOF - First Interstate MM	145,090	
EOF - Dacotah Bank 0 30,176 EOF - ISTINTERSTATE-GWB 26,356 26,303 EOF-1ST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bldgs, & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0 10,000	EOF - Security First	140,835	139,926
EOF-1ST INTERST CD 30,274 0 EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Trepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0	EOF - Dacotah Bank	0	30,176
EOF-BH Community Bank 28,507 28,507 Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Total Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	EOF-1STINTERSTATE-GWB	26,356	26,303
Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	EOF-1ST INTERST CD	30,274	0
Accounts Receivable 178,279 145,152 Employee Advances 0 200 EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	EOF-BH Community Bank	28,507	28,507
EOF - Marketable Securities 29,232 29,232 Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Land & Land Improvements 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment (6,010,751) (5,774,103) Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	Accounts Receivable	178,279	
Total Current Assets 945,492 877,049 Property and Equipment 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	Employee Advances	0	200
Property and Equipment Land & Land Improvements 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 000 62,804 62,8	EOF - Marketable Securities	 29,232	 29,232
Land & Land Improvements 1,841,312 1,841,312 Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229		945,492	877,049
Bldgs. & Leasehold Impr. 8,203,722 8,007,290 Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Machinery & Equipment 450,337 409,873 Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Office Equipment 62,804 62,804 Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	Bldgs. & Leasehold Impr.	8,203,722	8,007,290
Concession Equipment 81,090 81,090 Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Other Equipment 201,241 109,696 Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Accumulated Depreciation (6,010,751) (5,774,103) Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			81,090
Construction In Progress 189,715 349,720 Total Property and Equipment 5,019,470 5,087,682 Other Assets 0n Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229		201,241	
Total Property and Equipment 5,019,470 5,087,682 Other Assets 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Other Assets 38,013 10,517 On Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229	Construction In Progress	 189,715	 349,720
On Hand Liquor 38,013 10,517 Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229		5,019,470	5,087,682
Prepaid Insurance 29,972 18,712 Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Accrued Revenue (16,000) (10,000) Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Misc Clearing Acct 1,124 0 Total Other Assets 53,109 19,229			
Total Other Assets 53,109 19,229			1 1 1
	Misc Clearing Acct	 1,124	 0
Total Assets \$ 6,018,071 \$ 5,983,960	Total Other Assets	 53,109	 19,229
	Total Assets	\$ 6,018,071	\$ 5,983,960

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

	<u>11/30/23</u>	11/30/22
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable	\$ 9,027	\$ 126,754
Due to Foundation	15,000	15,000
401 (k) Deductions Payable	2,396	0
Aflac Employee Premiums	125	227
Child Support Payable	46	0
Payroll Taxes Payable	8,829	7,213
TIPS	(172)	0
Flexible Spending Deductions	3,611	3,827
Optilegra Vision Premiums	60	60
Delta Dental	(616)	0
FUTA Payable	2,316	0
SUTA Payable	 338	 414
Total Current Liabilities Net Assets	40,960	153,495
Unrestricted	5,670,011	5,911,284
Change in Net Assets	307,097	(80,814)
Change in Net Assets	 301,091	 (60,614)
Total Net Assets	 5,977,108	 5,830,470
Total Liabilities & Net Assets	\$ 6,018,068	\$ 5,983,965