

Central States Fair, Inc.
Balance Sheet
December 31, 2023 and 2022

	<u>12/31/23</u>		<u>12/31/22</u>
Assets			
Current Assets			
Cash - ATM	\$ 16,140	\$	16,420
Cash On Hand	13,047		7,514
Cash-1st Interstate Checking	145,033		318,297
Pioneer Bank Livestock Account	7,893		52,680
1st Interstate- Flex (3101288)	7,713		7,222
ATM Checking	24,398		59,084
Pioneer-CD For Bond	15,434		15,392
EOF - Pioneer Bank Savings	150,107		133,443
EOF - First Interstate MM	245,516		133,293
EOF - Security First	140,835		139,926
EOF - Dacotah Bank	0		30,176
EOF-1STINTERSTATE-GWB	26,356		26,303
EOF-1ST INTERST CD	31,028		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	93,033		130,102
Receivables - Other	161,300		0
EOF - Marketable Securities	19,729		29,232
	1,126,069		1,127,591
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,321,497		8,007,290
Machinery & Equipment	539,145		409,873
Office Equipment	54,578		62,804
Concession Equipment	81,090		81,090
Other Equipment	178,971		109,696
Accumulated Depreciation	(5,987,088)		(5,796,404)
Construction In Progress	9,623		465,299
	6,039,128		5,180,960
Total Property and Equipment			
Other Assets			
On Hand Liquor	35,652		27,128
Prepaid Insurance	64,987		46,668
Accrued Revenue	(21,001)		(10,000)
Misc Clearing Acct	887		852
	80,525		64,648
Total Other Assets			
	7,245,722		6,373,199
Total Assets	\$ 7,245,722	\$	6,373,199

Unaudited - for management purposes only

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	<u>12/31/23</u>		<u>12/31/22</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ (1,614)	\$	183,513
Due to Foundation	0		15,000
401 (k) Deductions Payable	1,198		0
Aflac Employee Premiums	125		177
Payroll Taxes Payable	8,239		7,768
TIPS	(92)		0
Flexible Spending Deductions	4,011		3,666
Optilegra Vision Premiums	57		56
Delta Dental	(97)		0
FUTA Payable	2,372		0
SUTA Payable	420		458
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Total Current Liabilities	14,619		210,638
Net Assets			
Unrestricted	6,838,628		5,911,284
Change in Net Assets	392,478		251,278
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Total Net Assets	7,231,106		6,162,562
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Total Liabilities & Net Assets	\$ 7,245,725	\$	6,373,200
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