

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

	<u>3/31/24</u>		<u>3/31/23</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash - ATM	\$ 17,980	\$	7,900
Cash On Hand	13,174		6,459
Cash-1st Interstate Checking	55,697		(114,682)
Pioneer Bank Livestock Account	7,500		139,319
1st Interstate- Flex (3101288)	7,790		7,787
ATM Checking	7,105		19,281
Pioneer-CD For Bond	15,434		15,392
EOF - Pioneer Bank Savings	150,578		147,634
EOF - First Interstate MM	147,081		133,739
EOF - Security First	140,835		139,979
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	44,632		551,487
Receivables - Other	171,300		0
Employee Advances	0		250
EOF - Marketable Securities	19,729		29,232
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<b>Total Current Assets</b>	<b>884,726</b>		<b>1,168,763</b>
<b>Property and Equipment</b>			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	9,388,260		8,007,290
Machinery & Equipment	539,145		490,971
Office Equipment	54,578		62,804
Concession Equipment	81,090		81,090
Other Equipment	178,971		109,696
Accumulated Depreciation	(6,052,447)		(5,854,862)
Construction In Progress	9,623		287,771
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<b>Total Property and Equipment</b>	<b>6,040,532</b>		<b>5,026,072</b>
<b>Other Assets</b>			
On Hand Liquor	48,650		26,702
Prepaid Insurance	40,377		29,857
Accrued Revenue	(41,001)		0
Misc Clearing Acct	(2,116)		643
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<b>Total Other Assets</b>	<b>45,910</b>		<b>57,202</b>
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<b>Total Assets</b>	<b>\$ 6,971,168</b>	<b>\$</b>	<b>6,252,037</b>
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Unaudited - for management purposes only

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

	<u>3/31/24</u>	<u>3/31/23</u>
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ (23,492)	\$ 209,181
Due to Foundation	0	15,000
Aflac Employee Premiums	0	90
Child Support Payable	0	(247)
Payroll Taxes Payable	58	0
TIPS	521	0
Flexible Spending Deductions	4,088	4,232
Optilegra Vision Premiums	45	45
Delta Dental	(823)	(153)
FUTA Payable	1,397	1,077
SUTA Payable	1,461	2,284
Deferred Revenue	10,000	0
	<b>(6,745)</b>	<b>231,509</b>
<b>Total Current Liabilities</b>		
Net Assets		
Unrestricted	6,838,628	5,911,284
Change in Net Assets	139,281	109,249
	<b>6,977,909</b>	<b>6,020,533</b>
<b>Total Net Assets</b>		
	<b>\$ 6,971,164</b>	<b>\$ 6,252,042</b>
<b>Total Liabilities &amp; Net Assets</b>		