

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

	<u>10/31/23</u>		<u>10/31/22</u>
Assets			
Current Assets			
Cash - ATM	\$ 12,920	\$	18,880
Cash On Hand	7,272		25,735
Cash-1st Interstate Checking	(1,551)		142,957
Pioneer Bank Livestock Account	7,893		1,555
1st Interstate- Flex (3101288)	7,082		7,680
ATM Checking	9,886		19,663
Pioneer-CD For Bond	15,434		15,392
EOF - Pioneer Bank Savings	149,597		133,278
EOF - First Interstate MM	94,823		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	30,274		0
EOF-BH Community Bank	28,507		28,507
Accounts Receivable	211,303		193,469
Employee Advances	0		800
EOF - Marketable Securities	29,232		29,232
	769,863		946,846
Total Current Assets			
Property and Equipment			
Land & Land Improvements	1,841,312		1,841,312
Bldgs. & Leasehold Impr.	8,203,722		7,991,959
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	(5,991,265)		(5,751,802)
Construction In Progress	189,715		327,012
	5,038,956		5,071,944
Total Property and Equipment			
Other Assets			
On Hand Liquor	33,612		10,188
Prepaid Insurance	37,371		23,998
Accrued Revenue	(45,000)		(10,000)
Misc Clearing Acct	4,945		(476)
	30,928		23,710
Total Other Assets			
Total Assets	\$ 5,839,747	\$	6,042,500

Unaudited - for management purposes only

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

	<u>10/31/23</u>		<u>10/31/22</u>
Liabilities and Net Assets			
Current Liabilities			
Accounts Payable	\$ 73,374	\$	122,095
Due to Foundation	15,000		15,000
Aflac Employee Premiums	125		77
Payroll Taxes Payable	0		317
TIPS	(120)		0
Flexible Spending Deductions	3,380		3,293
Optilegra Vision Premiums	41		41
Delta Dental	(270)		0
FUTA Payable	2,302		0
SUTA Payable	230		241
	94,062		141,064
Total Current Liabilities			
Net Assets			
Unrestricted	5,670,011		5,911,284
Change in Net Assets	75,675		(9,847)
	5,745,686		5,901,437
Total Net Assets			
	\$ 5,839,748	\$ 6,042,501	
Total Liabilities & Net Assets			