

**City of Hinckley**  
**Balance Sheet**  
For EDA GENERAL FUND (700)  
April 30, 2025

**Assets**

**Cash**

700.00000.10100	Cash in Bank	31,806.46
700.00000.10105	Cash in Bank-Revolving Loan	33,208.22
<b>Total Cash</b>		65,014.68

**Investments**

700.00000.10400	Investment-RBC	1,007.21
700.00000.10402	Investment-Northview Bank	267,246.94
<b>Total Investments</b>		268,254.15

**Receivables**

700.00000.10500	Taxes Receivable-Current	141.56
<b>Total Receivables</b>		141.56

<b>Total Assets</b>	\$ 333,410.39
---------------------	---------------

**Liabilities and Fund Balance**

<b>Total</b>	.00
<b>Total Liabilities</b>	.00

700.00000.25100	Fund Balance	\$ 329,335.92
<b>Total</b>		329,335.92
	Excess of Revenue Over Expenditures	4,074.47
<b>Total Fund Balances</b>		333,410.39
<b>Total Liabilities and Fund Balances</b>		\$ 333,410.39