

City of Hinckley
Balance Sheet
For GENERAL FUND (101)
April 30, 2025

Assets

Cash		
101.00000.10100	Cash in Bank	813,631.09
101.00000.10300	Change Fund	200.00
Total Cash		<u>813,831.09</u>
Investments		
101.00000.10400	Investment-RBC	592,520.68
Total Investments		<u>592,520.68</u>
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	1,562.42
101.00000.11500	Accounts Receivable	3,109.92
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.12200	SPA Receivable-Delinquent	12,757.50
Total Receivables		<u>17,560.98</u>
Prepays		
101.00000.15500	Prepaid Insurance	5,922.20
101.00000.15520	Prepaid Medical Insurance	9,607.38
Total Prepays		<u>15,529.58</u>
Total Assets		<u>\$ 1,439,442.33</u>

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	5,331.28
101.00000.20700	Due to Other Funds	141.56
101.00000.22200	Deferred Revenue	14,319.92
101.00000.22830	Building Permit Surcharge Payable	337.34
101.00000.22840	Unclaimed Property Payable	3.86
Total		<u>20,133.96</u>
Total Liabilities		<u>20,133.96</u>
101.00000.25100	Fund Balance	1,689,458.65
Total		<u>1,689,458.65</u>
	Excess of Revenue Over Expenditures	(270,150.28)
Total Fund Balances		<u>1,419,308.37</u>
Total Liabilities and Fund Balances		<u>\$ 1,439,442.33</u>

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
April 30, 2025

Assets

Cash		
205.00000.10100	Cash in Bank	222,101.28
205.00000.10110	Reserved Cash - Capital Outlay	1,062.59
205.00000.10115	Reserved Cash - Legion Park	3,187.69
205.00000.10120	Reserved Cash - Westside Park	2,146.87
205.00000.10125	Reserved Cash - Athletic Park	520.67
205.00000.10145	WNB Savings-Park Improvements	139.22
205.00000.10150	Restricted Cash-Skate Park	459.38
205.00000.10152	Restricted Cash-Rink Maintenance	18,591.17
Total Cash		<u>248,208.87</u>
Receivables		
205.00000.10700	Taxes Receivable-Delinquent	126.57
205.00000.11500	Accounts Receivable	37.50
Total Receivables		<u>164.07</u>
Prepays		
205.00000.15500	Prepaid Insurance	1,912.20
Total Prepays		<u>1,912.20</u>
Fixed Assets		
Total Fixed Assets		<u>.00</u>
Total Assets		<u>\$ 250,285.14</u>

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	257.25
205.00000.22000	Deposits	5,900.00
205.00000.22200	Deferred Revenue	126.57
205.00000.22800	MN Sales Tax Payable	56.42
205.00000.22840	Unclaimed Property Payable	84.80
Total		<u>6,425.04</u>
Total Liabilities		<u>6,425.04</u>
205.00000.25100	Fund Balance	249,886.06
Total		<u>249,886.06</u>
	Excess of Revenue Over Expenditures	<u>(6,025.96)</u>
Total Fund Balances		<u>243,860.10</u>
Total Liabilities and Fund Balances		<u>\$ 250,285.14</u>

City of Hinckley**Balance Sheet**

For LIBRARY (211)

April 30, 2025

Assets**Cash**

211.00000.10100	Cash in Bank	91,258.85
211.00000.10135	Reserved Cash - Library Bldg	3,761.84
211.00000.10300	Change Fund	25.00
Total Cash		<u>95,045.69</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	38.63
Total Receivables		<u>38.63</u>

Prepays

211.00000.15500	Prepaid Insurance	392.30
Total Prepays		<u>392.30</u>

Total Assets	\$	<u>95,476.62</u>
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Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	38.63
Total		<u>38.63</u>
Total Liabilities		<u>38.63</u>

211.00000.25100	Fund Balance	104,283.24
Total		<u>104,283.24</u>
	Excess of Revenue Over Expenditures	<u>(8,845.25)</u>
Total Fund Balances		<u>95,437.99</u>
Total Liabilities and Fund Balances		<u>\$ 95,476.62</u>

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
April 30, 2025

Assets

Cash

221.00000.10100	Cash in Bank	128,801.29
221.00000.10101	Cash in Bank-Equipment	125,052.65
221.00000.10140	Debt Service Account	36,892.52
Total Cash		<u>290,746.46</u>

Receivables

221.00000.10700	Taxes Receivable-Delinquent	77.99
221.00000.11500	Accounts Receivable	47,455.22
Total Receivables		<u>47,533.21</u>

Prepays

221.00000.15500	Prepaid Insurance	3,784.50
Total Prepays		<u>3,784.50</u>
Total Assets		<u>\$ 342,064.17</u>

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	9,211.92
221.00000.22200	Deferred Revenue	77.99
Total		<u>9,289.91</u>
Total Liabilities		<u>9,289.91</u>

221.00000.25100	Fund Balance	310,720.19
221.00000.25102	Restricted Fund Balance	61,699.59
Total		<u>372,419.78</u>
Excess of Revenue Over Expenditures		<u>(39,645.52)</u>
Total Fund Balances		<u>332,774.26</u>
Total Liabilities and Fund Balances		<u>\$ 342,064.17</u>

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
April 30, 2025

Assets

Cash		
351.00000.10100	Cash in Bank	148,239.41
Total Cash		<u>148,239.41</u>
Receivables		
351.00000.10700	Taxes Receivable-Delinquent	304.06
351.00000.11500	Accounts Receivable	600.00
351.00000.11505	Lease Receivable	48,325.67
Total Receivables		<u>49,229.73</u>
Total Assets		<u>\$ 197,469.14</u>

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	304.06
351.00000.22205	Deferred Revenue-Leases	45,894.16
Total		<u>46,198.22</u>
Total Liabilities		<u>46,198.22</u>
351.00000.25100	Fund Balance	232,720.74
Total		<u>232,720.74</u>
	Excess of Revenue Over Expenditures	(81,449.82)
Total Fund Balances		<u>151,270.92</u>
Total Liabilities and Fund Balances		<u>\$ 197,469.14</u>

City of Hinckley
Balance Sheet
For **STREET IMPROVEMENT FUND (400)**
April 30, 2025

Assets

Cash

400.00000.10100

Cash in Bank

137,706.69

Total Cash

137,706.69

Receivables

400.00000.12100

SPA Receivable-Current

82.55

Total Receivables

82.55

Total Assets

\$ 137,789.24

400.00000.25100

Fund Balance

116,170.41

Total

116,170.41

Excess of Revenue Over Expenditures

21,618.83

Total Fund Balances

137,789.24

Total Liabilities and Fund Balances

\$ 137,789.24

City of Hinckley
Balance Sheet
For Equipment Fund (460)
April 30, 2025

Assets

Cash	
460.00000.10100	Cash in Bank
	57,416.85
Total Cash	57,416.85
Total Assets	\$ 57,416.85

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
460.00000.25100	Fund Balance	85,637.14
	Total	85,637.14
	Excess of Revenue Over Expenditures	(28,220.29)
	Total Fund Balances	57,416.85
	Total Liabilities and Fund Balances	\$ 57,416.85