City of Hinckley

Balance Sheet

For LIQUOR FUND (609)

April 30, 2025

Assets

Cash

609.00000.10100	Cash in Bank	450,955.74
609.00000.10200	ATM Cash	18,360.00
609.00000.10300	Change Fund	14,231.74
	Total Cash	483,547.48

Investments

609.00000.10400	Investment-RBC	222,920.23
	Total Investments	222,920.23

Receivables

609.00000.11515	E-Checks Receivable	207.07
609.00000.11525	Credit Card Receivable	6,449.21
609.00000.11530	ATM Receivable	2,220.00
609.00000.11535	Inventory Credits Receivable	1,717.42
609.00000.11800	Returned Checks	39.73
	Total Receivables	10,633.43

Inventory

609.00000.14100	Inventory-Materials & Supplies	1,576.64
609.00000.14200	Inventory	548,124.46
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,078.00
	Total Inventory	554,779.10

Prepaids

609.00000.15500	Prepaid Insurance	4,717.40
609.00000.15520	Prepaid Medical Insurance	2,610.94
609.00000.15525	Prepaid Advertising	3,640.00
	Total Prepaids	10,968.34

Fixed Assets

609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(879,434.37)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(73,285.11)
609.00000.16400	Machinery & Equipment_x000D_	182,727.42
609.00000.16410	Accum Depr Machinery & Equip	(103,246.88)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,524.38)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(164,847.05)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
	Total Fixed Assets	753,903.62

Deferred Outflows

609.00000.19990	Deferred Outflows of Resources	72,480.00

City of Hinckley
Balance Sheet
For LIQUOR FUND (609)
April 30, 2025

	Total Deferred Outflows		72,480.00
	Total Assets	$	2,109,232.20

Liabilities and Fund Balance

609.00000.20200	Accounts Payable	$	52,260.05
609.00000.20400	Compensated Absences		26,292.02
609.00000.21600	Wages Payable		9,563.41
609.00000.21703	FICA Withholding		832.40
609.00000.21704	PERA		816.08
609.00000.22000	Deposits		1,634.20
609.00000.22200	Deferred Revenue		2,741.40
609.00000.22600	Capital Leases-Current		12,362.20
609.00000.22800	MN Sales Tax Payable		23,296.64
609.00000.22810	MN Use Tax Payable		76.60
609.00000.23980	Net Pension Liability		247,334.00
609.00000.23990	Deferred Inflows of Resources		83,509.00
	Total		460,718.00
	Total Liabilties		460,718.00
609.00000.25100	Fund Balance		1,646,311.96
	Total		1,646,311.96
	Excess of Revenue Over Expenditures		2,202.24
	Total Fund Balances		1,648,514.20
	Total Liabilities and Fund Balances	$	2,109,232.20