City of Hinckley

Balance Sheet

For WATER UTILITY (601)

March 31, 2025

Assets

Cash

601.00000.10100		Cash in Bank	748,255.82
601.00000.10140		Debt Service Account	190,232.99
	Total Cash		938,488.81

Investments

601.00000.10400		Investment-RBC	276,753.74
	Total Investments		276,753.74

Receivables

601.00000.11500		Accounts Receivable	77,098.62
601.00000.12100		SPA Receivable-Current	5,634.09
601.00000.12200		SPA Receivable-Delinquent	5,876.89
601.00000.12300		SPA Receivable-Noncurrent	235.73
	Total Receivables		88,845.33

Prepaids

601.00000.15500		Prepaid Insurance	4,548.75
	Total Prepaids		4,548.75

Fixed Assets

601.00000.16200		Buildings	3,007,253.40
601.00000.16210		Accum Depr Buildings	(1,528,414.24)
601.00000.16300		Improvements Other Than Bldgs	3,035,985.98
601.00000.16310		Accum Depr Improv OT Bldgs	(1,323,196.62)
601.00000.16400		Machinery & Equipment	368,784.11
601.00000.16410		Accum Depr Machinery & Equip	(257,699.91)
601.00000.16420		Office Equipment & Furnishings	1,202.73
601.00000.16430		Accum Depr Off Eq & Furnishing	(1,202.73)
	Total Fixed Assets		3,302,712.72
	Total Assets		$ 4,611,349.35

Liabilities and Fund Balance

601.00000.20200		Accounts Payable	10,869.33
601.00000.20300		Deposits Payable	520.00
601.00000.21500		Interest Payable	3,295.34
601.00000.22200		Deferred Revenue	8,161.25
601.00000.22530		Bonds Payable	760,000.00
601.00000.22800		MN Sales Tax Payable	454.75
601.00000.22840		Unclaimed Property Payable	19.52
	Total		783,320.19
	Total Liabilties		783,320.19

601.00000.25100		Fund Balance	3,557,034.52

City of Hinckley
Balance Sheet
For WATER UTILITY (601)
March 31, 2025

601.00000.25101		Contributed Capital	290,436.52
	Total		3,847,471.04
		Excess of Revenue Over Expenditures	(19,441.88)
	Total Fund Balances		3,828,029.16
	Total Liabilities and Fund Balances		$ 4,611,349.35

City of Hinckley
Balance Sheet
For SEWER UTILITY (602)

March 31, 2025

Assets

Cash		
602.00000.10100	Cash in Bank	961,968.57
	Total Cash	961,968.57
Investments		
602.00000.10400	Investment-RBC	182,171.70
602.00000.10405	Sewer Vac	20,349.22
	Total Investments	202,520.92
Receivables		
602.00000.11500	Accounts Receivable	108,734.25
602.00000.12100	SPA Receivable-Current	9,061.25
602.00000.12200	SPA Receivable-Delinquent	8,815.34
602.00000.12300	SPA Receivable-Noncurrent	504.16
	Total Receivables	127,115.00
Prepaids		
602.00000.15500	Prepaid Insurance	3,981.37
	Total Prepaids	3,981.37
Fixed Assets		
602.00000.16100	Land	186,360.86
602.00000.16200	Buildings	6,381,727.24
602.00000.16210	Accum Depr Buildings	(4,591,880.15)
602.00000.16300	Improvements Other Than Bldgs	2,628,117.36
602.00000.16310	Accum Depr Improv OT Bldgs	(1,354,402.04)
602.00000.16400	Machinery & Equipment	976,858.22
602.00000.16410	Accum Depr Machinery & Equip	(549,584.45)
602.00000.16420	Office Equipment & Furnishings	16,273.72
602.00000.16430	Accum Depr Off Eq & Furnishing	(1,704.65)
602.00000.16460	Furniture & Fixtures	5,350.91
602.00000.16470	Accum Depr Furniture & Fixture	(5,350.91)
602.00000.16500	Construction in Progress	200,827.54
	Total Fixed Assets	3,892,593.65
	Total Assets	$ 5,188,179.51

Liabilities and Fund Balance

602.00000.20200	Accounts Payable	9,991.48
602.00000.21500	Interest Payable	1,183.34
602.00000.22200	Deferred Revenue	10,791.02
602.00000.22530	Bonds Payable	355,000.00
602.00000.22600	Capital Leases-Current	13,629.12
602.00000.23990	Deferred Inflows of Resources	5,571.02
	Total	396,165.98

City of Hinckley

Balance Sheet

For SEWER UTILITY (602)

March 31, 2025

	Total Liabilties	396,165.98
602.00000.25100	Fund Balance	2,460,558.99
602.00000.25101	Contributed Capital	2,316,330.96
	Total	4,776,889.95
	Excess of Revenue Over Expenditures	15,123.58
	Total Fund Balances	4,792,013.53
	Total Liabilities and Fund Balances	$ 5,188,179.51