

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

Assets

Cash		
101.00000.10100	Cash in Bank	1,006,377.12
101.00000.10300	Change Fund	200.00
Total Cash		<u>1,006,577.12</u>
Investments		
101.00000.10400	Investment-RBC	593,527.41
Total Investments		<u>593,527.41</u>
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	11,079.30
101.00000.11500	Accounts Receivable	4,008.58
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.11510	COBRA Insurance Receivable	74.90
101.00000.12200	SPA Receivable-Delinquent	4,796.96
Total Receivables		<u>20,090.88</u>
Prepays		
101.00000.15500	Prepaid Insurance	32,391.00
101.00000.15520	Prepaid Medical Insurance	10,256.29
Total Prepays		<u>42,647.29</u>
Total Assets		<u>\$ 1,662,842.70</u>

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	9,157.36
101.00000.20700	Due to Other Funds	141.56
101.00000.21705	Deferred Compensation	1,215.90
101.00000.21709	Life Insurance	(12.50)
101.00000.22200	Deferred Revenue	15,876.26
101.00000.22830	Building Permit Surcharge Payable	497.46
101.00000.22840	Unclaimed Property Payable	3.86
Total		<u>26,879.90</u>
Total Liabilities		<u>26,879.90</u>
101.00000.25100	Fund Balance	1,689,458.65
Total		<u>1,689,458.65</u>
Excess of Revenue Over Expenditures		(53,495.85)
Total Fund Balances		<u>1,635,962.80</u>
Total Liabilities and Fund Balances		<u>\$ 1,662,842.70</u>

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

Assets

Cash

205.00000.10100	Cash in Bank	280,172.11
205.00000.10110	Reserved Cash - Capital Outlay	1,063.86
205.00000.10115	Reserved Cash - Legion Park	3,191.48
205.00000.10120	Reserved Cash - Westside Park	2,149.41
205.00000.10125	Reserved Cash - Athletic Park	521.29
205.00000.10145	WNB Savings-Park Improvements	139.38
205.00000.10150	Restricted Cash-Skate Park	459.92
205.00000.10152	Restricted Cash-Rink Maintenance	18,602.11
Total Cash		<u>306,299.56</u>

Receivables

205.00000.10700	Taxes Receivable-Delinquent	1,719.14
Total Receivables		<u>1,719.14</u>

Prepays

205.00000.15500	Prepaid Insurance	11,692.00
Total Prepays		<u>11,692.00</u>

Fixed Assets

Total Fixed Assets		<u>.00</u>
Total Assets		<u>\$ 319,710.70</u>

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	22,020.64
205.00000.22000	Deposits	7,450.00
205.00000.22200	Deferred Revenue	1,719.14
205.00000.22800	MN Sales Tax Payable	33.93
205.00000.22840	Unclaimed Property Payable	84.80
Total		<u>31,308.51</u>
Total Liabilities		<u>31,308.51</u>

205.00000.25100	Fund Balance	249,886.06
Total		<u>249,886.06</u>
Excess of Revenue Over Expenditures		38,516.13
Total Fund Balances		<u>288,402.19</u>
Total Liabilities and Fund Balances		<u>\$ 319,710.70</u>

City of Hinckley**Balance Sheet**

For LIBRARY (211)

June 30, 2025

Assets**Cash**

211.00000.10100	Cash in Bank	97,834.54
211.00000.10135	Reserved Cash - Library Bldg	3,766.31
211.00000.10300	Change Fund	25.00
Total Cash		<u>101,625.85</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	229.69
Total Receivables		<u>229.69</u>

Prepays

211.00000.15500	Prepaid Insurance	2,243.00
Total Prepays		<u>2,243.00</u>
Total Assets		<u>\$ 104,098.54</u>

Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	229.69
Total		<u>229.69</u>
Total Liabilities		<u>229.69</u>

211.00000.25100	Fund Balance	104,283.24
Total		<u>104,283.24</u>
	Excess of Revenue Over Expenditures	(414.39)
Total Fund Balances		<u>103,868.85</u>
Total Liabilities and Fund Balances		<u>\$ 104,098.54</u>

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

Assets

Cash

221.00000.10100	Cash in Bank	153,288.37
221.00000.10101	Cash in Bank-Equipment	125,201.13
221.00000.10140	Debt Service Account	54,055.06
Total Cash		332,544.56

Receivables

221.00000.10700	Taxes Receivable-Delinquent	839.53
221.00000.11500	Accounts Receivable	35,601.70
Total Receivables		36,441.23

Prepays

221.00000.15500	Prepaid Insurance	21,708.00
Total Prepays		21,708.00
Total Assets		\$ 390,693.79

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	276.35
221.00000.22200	Deferred Revenue	839.53
Total		1,115.88
Total Liabilities		1,115.88

221.00000.25100	Fund Balance	310,720.19
221.00000.25102	Restricted Fund Balance	61,699.59
Total		372,419.78
Excess of Revenue Over Expenditures		17,158.13
Total Fund Balances		389,577.91
Total Liabilities and Fund Balances		\$ 390,693.79

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

Assets

Cash

351.00000.10100	Cash in Bank	207,663.07
Total Cash		<u>207,663.07</u>

Receivables

351.00000.10700	Taxes Receivable-Delinquent	2,045.97
351.00000.11505	Lease Receivable	24,835.00
Total Receivables		<u>26,880.97</u>
Total Assets		<u>\$ 234,544.04</u>

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	2,045.97
351.00000.22205	Deferred Revenue-Leases	22,947.12
Total		<u>24,993.09</u>
Total Liabilities		<u>24,993.09</u>

351.00000.25100	Fund Balance	232,177.11
Total		232,177.11
Excess of Revenue Over Expenditures		<u>(22,626.16)</u>
Total Fund Balances		209,550.95
Total Liabilities and Fund Balances		<u>\$ 234,544.04</u>

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

Assets

Cash

400.00000.10100

Cash in Bank

148,541.33

Total Cash

148,541.33

Receivables

400.00000.12100

SPA Receivable-Current

82.55

Total Receivables

82.55

Total Assets

\$ 148,623.88

400.00000.25100

Fund Balance

116,170.41

Total

116,170.41

Excess of Revenue Over Expenditures

32,453.47

Total Fund Balances

148,623.88

Total Liabilities and Fund Balances

\$ 148,623.88

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

Assets

Cash	
460.00000.10100	Cash in Bank
	66,593.70
Total Cash	66,593.70
Total Assets	\$ 66,593.70

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		(19,043.44)
	Total Fund Balances		66,593.70
	Total Liabilities and Fund Balances	\$	66,593.70