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

Assets

Cash

609.00000.10100	Cash in Bank	430,914.28
609.00000.10200	ATM Cash	7,260.00
609.00000.10300	Change Fund	13,268.82
	Total Cash	451,443.10

Investments

609.00000.10400	Investment-RBC	222,999.89
	Total Investments	222,999.89

Receivables

609.00000.11510	COBRA Insurance Receivable	17.50
609.00000.11515	E-Checks Receivable	359.13
609.00000.11525	Credit Card Receivable	5,086.52
609.00000.11530	ATM Receivable	520.00
609.00000.11535	Inventory Credits Receivable	1,717.42
609.00000.11800	Returned Checks	39.73
	Total Receivables	7,740.30

Inventory

609.00000.14100	Inventory-Materials & Supplies	1,308.27
609.00000.14200	Inventory	586,827.15
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,268.00
	Total Inventory	593,403.42

Prepaids

609.00000.15500	Prepaid Insurance	21,432.00
609.00000.15510	Prepaid sales tax	25,948.00
609.00000.15520	Prepaid Medical Insurance	1,305.47
609.00000.15525	Prepaid Advertising	2,912.00
	Total Prepaids	51,597.47

Fixed Assets

609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(882,720.57)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(73,420.79)
609.00000.16400	Machinery & Equipment_x000D_	185,328.31
609.00000.16410	Accum Depr Machinery & Equip	(105,297.45)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,623.08)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(165,153.37)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
	Total Fixed Assets	750,627.04

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

Deferred Outflows

609.00000.19990	Deferred Outflows of Resources		36,674.00
	Total Deferred Outflows		36,674.00
	Total Assets	$	2,114,485.22

Liabilities and Fund Balance

609.00000.20200	Accounts Payable	$	56,008.66
609.00000.20400	Compensated Absences		56,673.14
609.00000.21600	Wages Payable		915.76
609.00000.21703	FICA Withholding		74.10
609.00000.21704	PERA		72.64
609.00000.21705	Deferred Compensation		620.00
609.00000.22000	Deposits		1,469.10
609.00000.22200	Deferred Revenue		2,109.73
609.00000.22600	Capital Leases-Current		11,979.86
609.00000.22800	MN Sales Tax Payable		26,275.54
609.00000.22810	MN Use Tax Payable		58.54
609.00000.23980	Net Pension Liability		155,341.00
609.00000.23990	Deferred Inflows of Resources		114,596.00
	Total		426,194.07
	Total Liabilties		426,194.07
609.00000.25100	Fund Balance		1,641,030.84
	Total		1,641,030.84
	Excess of Revenue Over Expenditures		47,260.31
	Total Fund Balances		1,688,291.15
	Total Liabilities and Fund Balances	$	2,114,485.22