

City of Hinckley**Balance Sheet**

For LIQUOR FUND (609)

May 31, 2025

Assets**Cash**

609.00000.10100	Cash in Bank	510,889.89
609.00000.10200	ATM Cash	21,680.00
609.00000.10300	Change Fund	15,136.74
Total Cash		547,706.63

Investments

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

Receivables

609.00000.11515	E-Checks Receivable	477.85
609.00000.11525	Credit Card Receivable	25,798.44
609.00000.11530	ATM Receivable	3,920.00
609.00000.11535	Inventory Credits Receivable	1,717.42
609.00000.11800	Returned Checks	39.73
Total Receivables		31,953.44

Inventory

609.00000.14100	Inventory-Materials & Supplies	1,408.91
609.00000.14200	Inventory	602,358.14
609.00000.14300	Keg/Tap/CO2 Tank Deposits	4,958.00
Total Inventory		608,725.05

Prepays

609.00000.15500	Prepaid Insurance	2,358.74
609.00000.15520	Prepaid Medical Insurance	2,610.94
609.00000.15525	Prepaid Advertising	3,276.00
Total Prepays		8,245.68

Fixed Assets

609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(881,077.47)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(73,352.95)
609.00000.16400	Machinery & Equipment_x000D_	185,328.31
609.00000.16410	Accum Depr Machinery & Equip	(104,283.66)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,573.73)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(165,000.21)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
Total Fixed Assets		753,554.28

Deferred Outflows

609.00000.19990	Deferred Outflows of Resources	36,674.00
-----------------	--------------------------------	-----------

City of Hinckley**Balance Sheet****For LIQUOR FUND (609)****May 31, 2025**

Total Deferred Outflows		36,674.00
Total Assets	\$	2,209,858.97

Liabilities and Fund Balance

609.00000.20200	Accounts Payable	\$	157,280.04
609.00000.20400	Compensated Absences		56,673.14
609.00000.21600	Wages Payable		12,335.95
609.00000.21703	FICA Withholding		1,102.26
609.00000.21704	PERA		1,080.65
609.00000.22000	Deposits		1,518.05
609.00000.22200	Deferred Revenue		2,426.40
609.00000.22600	Capital Leases-Current		12,171.03
609.00000.22800	MN Sales Tax Payable		31,167.36
609.00000.22810	MN Use Tax Payable		251.84
609.00000.23980	Net Pension Liability		155,341.00
609.00000.23990	Deferred Inflows of Resources		114,596.00
Total			545,943.72
Total Liabilities			545,943.72

609.00000.25100	Fund Balance		1,641,030.84
Total			1,641,030.84
	Excess of Revenue Over Expenditures		22,884.41
Total Fund Balances			1,663,915.25
Total Liabilities and Fund Balances	\$		2,209,858.97