

City of Hinckley
Balance Sheet
For EDA GENERAL FUND (700)
June 30, 2025

Assets

Cash

700.00000.10100	Cash in Bank	31,659.86
700.00000.10105	Cash in Bank-Revolving Loan	33,210.99
Total Cash		<u>64,870.85</u>

Investments

700.00000.10400	Investment-RBC	1,013.65
700.00000.10402	Investment-Northview Bank	267,246.94
Total Investments		<u>268,260.59</u>

Receivables

700.00000.10500	Taxes Receivable-Current	141.56
Total Receivables		<u>141.56</u>

Total Assets		<u>\$ 333,273.00</u>
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Liabilities and Fund Balance

Total		<u>.00</u>
Total Liabilities		<u>.00</u>

700.00000.25100	Fund Balance	\$ 329,335.92
Total		329,335.92
	Excess of Revenue Over Expenditures	3,937.08
Total Fund Balances		<u>333,273.00</u>
Total Liabilities and Fund Balances		<u>\$ 333,273.00</u>