

City of Hinckley
Balance Sheet
For EDA GENERAL FUND (700)
March 31, 2025

Assets

Cash

700.00000.10100	Cash in Bank	31,805.15
700.00000.10105	Cash in Bank-Revolvering Loan	33,206.85
Total Cash		65,012.00

Investments

700.00000.10400	Investment-RBC	1,003.88
700.00000.10402	Investment-Northview Bank	264,494.99
Total Investments		265,498.87

Receivables

700.00000.10500	Taxes Receivable-Current	141.56
Total Receivables		141.56

Total Assets	\$ 330,652.43
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Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

700.00000.25100	Fund Balance	\$ 329,335.92
Total		329,335.92
	Excess of Revenue Over Expenditures	1,316.51
Total Fund Balances		330,652.43
Total Liabilities and Fund Balances		\$ 330,652.43