

City of Hinckley
Balance Sheet
For GENERAL FUND (101)
March 31, 2025

Assets

Cash		
101.00000.10100	Cash in Bank	898,822.12
101.00000.10300	Change Fund	200.00
Total Cash		<u>899,022.12</u>
Investments		
101.00000.10400	Investment-RBC	588,772.17
Total Investments		<u>588,772.17</u>
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	1,562.42
101.00000.11500	Accounts Receivable	2,449.92
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.12200	SPA Receivable-Delinquent	12,757.50
Total Receivables		<u>16,900.98</u>
Prepays		
101.00000.15500	Prepaid Insurance	8,882.78
101.00000.15520	Prepaid Medical Insurance	9,607.38
Total Prepays		<u>18,490.16</u>
Total Assets		<u>\$ 1,523,185.43</u>

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	14,592.66
101.00000.20700	Due to Other Funds	141.56
101.00000.22200	Deferred Revenue	14,319.92
101.00000.22830	Building Permit Surcharge Payable	110.05
101.00000.22840	Unclaimed Property Payable	3.86
Total		<u>29,168.05</u>
Total Liabilities		<u>29,168.05</u>
101.00000.25100	Fund Balance	1,689,458.65
Total		<u>1,689,458.65</u>
	Excess of Revenue Over Expenditures	(195,441.27)
Total Fund Balances		<u>1,494,017.38</u>
Total Liabilities and Fund Balances		<u>\$ 1,523,185.43</u>

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
March 31, 2025

Assets

Cash

205.00000.10100	Cash in Bank	212,731.94
205.00000.10110	Reserved Cash - Capital Outlay	1,061.98
205.00000.10115	Reserved Cash - Legion Park	3,185.87
205.00000.10120	Reserved Cash - Westside Park	2,145.64
205.00000.10125	Reserved Cash - Athletic Park	520.37
205.00000.10145	WNB Savings-Park Improvements	139.14
205.00000.10150	Restricted Cash-Skate Park	459.12
Total Cash		<u>220,244.06</u>

Receivables

205.00000.10700	Taxes Receivable-Delinquent	126.57
205.00000.11500	Accounts Receivable	90.00
Total Receivables		<u>216.57</u>

Prepays

205.00000.15500	Prepaid Insurance	2,868.28
Total Prepays		<u>2,868.28</u>

Fixed Assets

Total Fixed Assets	<u>.00</u>
Total Assets	<u>\$ 223,328.91</u>

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	113.90
205.00000.22000	Deposits	5,000.00
205.00000.22200	Deferred Revenue	126.57
205.00000.22800	MN Sales Tax Payable	31.35
205.00000.22840	Unclaimed Property Payable	84.80
Total		<u>5,356.62</u>
Total Liabilities		<u>5,356.62</u>

205.00000.25100	Fund Balance	249,886.06
Total		<u>249,886.06</u>
	Excess of Revenue Over Expenditures	<u>(31,913.77)</u>
Total Fund Balances		<u>217,972.29</u>
Total Liabilities and Fund Balances		<u>\$ 223,328.91</u>

City of Hinckley**Balance Sheet**

For LIBRARY (211)

March 31, 2025

Assets**Cash**

211.00000.10100	Cash in Bank	99,357.70
211.00000.10135	Reserved Cash - Library Bldg	3,759.69
211.00000.10300	Change Fund	25.00
Total Cash		<u>103,142.39</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	38.63
Total Receivables		<u>38.63</u>

Prepays

211.00000.15500	Prepaid Insurance	588.47
Total Prepays		<u>588.47</u>

Total Assets	\$	<u>103,769.49</u>
---------------------	----	-------------------

Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	38.63
Total		<u>38.63</u>
Total Liabilities		<u>38.63</u>

211.00000.25100	Fund Balance	104,283.24
Total		<u>104,283.24</u>
	Excess of Revenue Over Expenditures	(552.38)
Total Fund Balances		<u>103,730.86</u>
Total Liabilities and Fund Balances		<u>\$ 103,769.49</u>

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
March 31, 2025

Assets

Cash

221.00000.10100	Cash in Bank	153,669.98
221.00000.10101	Cash in Bank-Equipment	124,981.07
221.00000.10140	Debt Service Account	36,871.40
Total Cash		<u>315,522.45</u>

Receivables

221.00000.10700	Taxes Receivable-Delinquent	77.99
221.00000.11500	Accounts Receivable	44,341.04
Total Receivables		<u>44,419.03</u>

Prepays

221.00000.15500	Prepaid Insurance	5,676.75
Total Prepays		<u>5,676.75</u>
Total Assets		<u>\$ 365,618.23</u>

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	2,403.72
221.00000.22200	Deferred Revenue	77.99
Total		<u>2,481.71</u>
Total Liabilities		<u>2,481.71</u>

221.00000.25100	Fund Balance	310,720.19
221.00000.25102	Restricted Fund Balance	61,699.59
Total		<u>372,419.78</u>
Excess of Revenue Over Expenditures		<u>(9,283.26)</u>
Total Fund Balances		<u>363,136.52</u>
Total Liabilities and Fund Balances		<u>\$ 365,618.23</u>

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
March 31, 2025

Assets

Cash

351.00000.10100	Cash in Bank	145,297.22
Total Cash		<u>145,297.22</u>

Receivables

351.00000.10700	Taxes Receivable-Delinquent	304.06
351.00000.11505	Lease Receivable	48,325.67
Total Receivables		<u>48,629.73</u>
Total Assets		<u>\$ 193,926.95</u>

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	304.06
351.00000.22205	Deferred Revenue-Leases	45,894.16
Total		<u>46,198.22</u>
Total Liabilities		<u>46,198.22</u>

351.00000.25100	Fund Balance	232,720.74
Total		232,720.74
Excess of Revenue Over Expenditures		<u>(84,992.01)</u>
Total Fund Balances		<u>147,728.73</u>
Total Liabilities and Fund Balances		<u>\$ 193,926.95</u>

City of Hinckley
Balance Sheet
For **STREET IMPROVEMENT FUND (400)**
March 31, 2025

Assets

Cash

400.00000.10100

Cash in Bank

132,296.91

Total Cash

132,296.91

Receivables

400.00000.12100

SPA Receivable-Current

82.55

Total Receivables

82.55

Total Assets

\$ 132,379.46

400.00000.25100

Fund Balance

116,170.41

Total

116,170.41

Excess of Revenue Over Expenditures

16,209.05

Total Fund Balances

132,379.46

Total Liabilities and Fund Balances

\$ 132,379.46

City of Hinckley
Balance Sheet
For Equipment Fund (460)
March 31, 2025

Assets

Cash		
460.00000.10100	Cash in Bank	52,833.59
	Total Cash	52,833.59
	Total Assets	\$ 52,833.59

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	(32,803.55)
	Total Fund Balances	52,833.59
	Total Liabilities and Fund Balances	\$ 52,833.59