

## City of Hinckley

## Balance Sheet

For LIQUOR FUND (609)

June 30, 2024

Assets

<b>Cash</b>		
609.00000.10100	Cash in Bank	209,732.01
609.00000.10200	ATM Cash	14,560.00
609.00000.10300	Change Fund	16,589.77
	<b>Total Cash</b>	<b>240,881.78</b>
<b>Investments</b>		
609.00000.10400	Investment-RBC	213,765.07
	<b>Total Investments</b>	<b>213,765.07</b>
<b>Receivables</b>		
609.00000.11525	Credit Card Receivable	35,317.98
609.00000.11530	ATM Receivable	4,660.00
609.00000.11535	Inventory Credits Receivable	2,631.64
609.00000.11800	Returned Checks	39.73
	<b>Total Receivables</b>	<b>42,649.35</b>
<b>Inventory</b>		
609.00000.14100	Inventory-Materials & Supplies	3,287.46
609.00000.14200	Inventory	566,646.84
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,138.00
	<b>Total Inventory</b>	<b>575,072.30</b>
<b>Prepays</b>		
609.00000.15500	Prepaid Insurance	20,104.00
609.00000.15510	Prepaid sales tax	26,784.00
609.00000.15515	Prepaid Software Subscription	1,281.96
609.00000.15520	Prepaid Medical Insurance	1,660.03
	<b>Total Prepays</b>	<b>49,829.99</b>
<b>Fixed Assets</b>		
609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(863,003.37)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(72,442.48)
609.00000.16400	Machinery & Equipment_x000D_	168,404.67
609.00000.16410	Accum Depr Machinery & Equip	(93,358.99)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,030.88)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(163,315.45)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
	<b>Total Fixed Assets</b>	<b>768,767.49</b>
<b>Deferred Outflows</b>		
609.00000.19990	Deferred Outflows of Resources	72,480.00

**City of Hinckley**  
**Balance Sheet**  
For LIQUOR FUND (609)  
June 30, 2024

<b>Total Deferred Outflows</b>		72,480.00
<b>Total Assets</b>	\$	1,963,445.98

**Liabilities and Fund Balance**

609.00000.20200	Accounts Payable	\$	26,187.70
609.00000.20205	Event Tickets/Donations Payable		43.00
609.00000.20400	Compensated Absences		26,292.02
609.00000.21600	Wages Payable		12,544.16
609.00000.21703	FICA Withholding		1,117.98
609.00000.21704	PERA		1,096.06
609.00000.21709	Life Insurance		(62.50)
609.00000.22000	Deposits		1,536.00
609.00000.22200	Deferred Revenue		3,450.82
609.00000.22600	Capital Leases-Current		14,200.19
609.00000.22800	MN Sales Tax Payable		28,423.67
609.00000.22810	MN Use Tax Payable		28.39
609.00000.23980	Net Pension Liability		247,334.00
609.00000.23990	Deferred Inflows of Resources		83,509.00
	<b>Total</b>		445,700.49
	<b>Total Liabilities</b>		445,700.49
609.00000.25100	Fund Balance		1,434,014.84
	<b>Total</b>		1,434,014.84
	Excess of Revenue Over Expenditures		83,730.65
	<b>Total Fund Balances</b>		1,517,745.49
	<b>Total Liabilities and Fund Balances</b>	\$	1,963,445.98

**City of Hinckley**  
**Balance Sheet**  
 For EDA GENERAL FUND (700)  
 June 30, 2024

**Assets**

<b>Cash</b>		
700.00000.10100	Cash in Bank	18,946.54
700.00000.10105	Cash in Bank-Revolving Loan	33,194.47
	<b>Total Cash</b>	52,141.01
 <b>Investments</b>		
700.00000.10400	Investment-RBC	25,155.21
700.00000.10402	Investment-Northview Bank	232,000.00
	<b>Total Investments</b>	257,155.21
 <b>Receivables</b>		
	<b>Total Receivables</b>	.00
 <b>Prepays</b>		
	<b>Total Prepays</b>	.00
	<b>Total Assets</b>	\$ 309,296.22

**Liabilities and Fund Balance**

	<b>Total</b>	.00
	<b>Total Liabilities</b>	.00
700.00000.25100	Fund Balance	311,837.52
	<b>Total</b>	311,837.52
	Excess of Revenue Over Expenditures	(2,541.30)
	<b>Total Fund Balances</b>	309,296.22
	<b>Total Liabilities and Fund Balances</b>	\$ 309,296.22