

City of Hinckley
Balance Sheet
For GENERAL FUND (101)
June 30, 2024

Assets

Cash		
101.00000.10100	Cash in Bank	701,442.33
101.00000.10300	Change Fund	200.00
	Total Cash	701,642.33
Investments		
101.00000.10400	Investment-RBC	567,724.89
	Total Investments	567,724.89
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	4,103.29
101.00000.11500	Accounts Receivable	4,806.52
101.00000.11502	Miscellaneous Receivable	175.85
101.00000.12200	SPA Receivable-Delinquent	12,757.50
	Total Receivables	21,843.16
Prepays		
101.00000.15500	Prepaid Insurance	11,790.00
101.00000.15520	Prepaid Medical Insurance	9,056.32
	Total Prepays	20,846.32
	Total Assets	\$ 1,312,056.70

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	7,058.50
101.00000.22200	Deferred Revenue	16,860.79
101.00000.22810	MN Use Tax Payable	(.06)
101.00000.22830	Building Permit Surcharge Payable	252.19
	Total	24,171.42
	Total Liabilities	24,171.42
101.00000.25100	Fund Balance	1,271,754.03
	Total	1,271,754.03
	Excess of Revenue Over Expenditures	16,131.25
	Total Fund Balances	1,287,885.28
	Total Liabilities and Fund Balances	\$ 1,312,056.70

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
June 30, 2024

Assets

Cash		
205.00000.10100	Cash in Bank	239,194.63
205.00000.10110	Reserved Cash - Capital Outlay	1,056.54
205.00000.10115	Reserved Cash - Legion Park	3,169.50
205.00000.10120	Reserved Cash - Westside Park	2,134.62
205.00000.10125	Reserved Cash - Athletic Park	517.70
205.00000.10145	WNB Savings-Park Improvements	138.43
205.00000.10150	Restricted Cash-Skate Park	456.75
	Total Cash	246,668.17
Receivables		
205.00000.10700	Taxes Receivable-Delinquent	337.02
	Total Receivables	337.02
Prepays		
205.00000.15500	Prepaid Insurance	1,940.00
	Total Prepays	1,940.00
	Total Assets	\$ 248,945.19

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	407.56
205.00000.22000	Deposits	5,900.00
205.00000.22200	Deferred Revenue	337.02
205.00000.22800	MN Sales Tax Payable	34.67
	Total	6,679.25
	Total Liabilities	6,679.25
205.00000.25100	Fund Balance	191,590.02
	Total	191,590.02
	Excess of Revenue Over Expenditures	50,675.92
	Total Fund Balances	242,265.94
	Total Liabilities and Fund Balances	\$ 248,945.19

City of Hinckley**Balance Sheet**

For LIBRARY (211)

June 30, 2024

Assets**Cash**

211.00000.10100	Cash in Bank	94,967.66
211.00000.10135	Reserved Cash - Library Bldg	3,740.38
211.00000.10300	Change Fund	25.00
	Total Cash	<u>98,733.04</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	96.84
	Total Receivables	<u>96.84</u>

Prepays

	Total Prepays	<u>.00</u>
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	Total Assets	<u>\$ 98,829.88</u>
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Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	96.84
	Total	<u>96.84</u>
	Total Liabilities	96.84

211.00000.25100	Fund Balance	98,471.80
	Total	98,471.80
	Excess of Revenue Over Expenditures	261.24
	Total Fund Balances	<u>98,733.04</u>
	Total Liabilities and Fund Balances	<u>\$ 98,829.88</u>

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
June 30, 2024

Assets

Cash		
221.00000.10100	Cash in Bank	164,316.84
221.00000.10101	Cash in Bank-Equipment	124,338.76
221.00000.10140	Debt Service Account	20,664.77
	Total Cash	309,320.37
Receivables		
221.00000.10700	Taxes Receivable-Delinquent	251.23
221.00000.11500	Accounts Receivable	92,029.50
	Total Receivables	92,280.73
Prepays		
221.00000.15500	Prepaid Insurance	12,707.00
	Total Prepays	12,707.00
	Total Assets	\$ 414,308.10

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	367.06
221.00000.22200	Deferred Revenue	251.23
	Total	618.29
	Total Liabilities	618.29
221.00000.25100	Fund Balance	285,632.70
221.00000.25102	Restricted Fund Balance	61,699.59
	Total	347,332.29
	Excess of Revenue Over Expenditures	66,357.52
	Total Fund Balances	413,689.81
	Total Liabilities and Fund Balances	\$ 414,308.10

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
June 30, 2024

Assets

Cash		
351.00000.10100	Cash in Bank	187,805.00
	Total Cash	<u>187,805.00</u>
Receivables		
351.00000.10700	Taxes Receivable-Delinquent	616.94
351.00000.11505	Lease Receivable	48,325.67
	Total Receivables	<u>48,942.61</u>
	Total Assets	<u>\$ 236,747.61</u>

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	616.94
351.00000.22205	Deferred Revenue-Leases	45,894.16
	Total	<u>46,511.10</u>
	Total Liabilities	<u>46,511.10</u>
351.00000.25100	Fund Balance	213,849.51
	Total	213,849.51
	Excess of Revenue Over Expenditures	(23,613.00)
	Total Fund Balances	<u>190,236.51</u>
	Total Liabilities and Fund Balances	<u>\$ 236,747.61</u>

City of Hinckley
Balance Sheet
For STREET IMPROVEMENT FUND (400)
June 30, 2024

Assets

Cash			
400.00000.10100	Cash in Bank		113,997.66
	Total Cash		<u>113,997.66</u>
Receivables			
400.00000.12100	SPA Receivable-Current		82.55
	Total Receivables		<u>82.55</u>
	Total Assets	\$	<u>114,080.21</u>

Liabilities and Fund Balance

	Total		<u>.00</u>
	Total Liabilities		.00
400.00000.25100	Fund Balance		79,259.04
	Total		<u>79,259.04</u>
	Excess of Revenue Over Expenditures		34,821.17
	Total Fund Balances		<u>114,080.21</u>
	Total Liabilities and Fund Balances	\$	<u>114,080.21</u>

City of Hinckley
Balance Sheet
For Equipment Fund (460)
 June 30, 2024

Assets

Cash			
460.00000.10100	Cash in Bank	50,407.65	
	Total Cash	50,407.65	
	Total Assets	\$ 50,407.65	

Liabilities and Fund Balance

		.00	
	Total	.00	
	Total Liabilities	.00	
460.00000.25100	Fund Balance	58,841.96	
	Total	58,841.96	
	Excess of Revenue Over Expenditures	(8,434.31)	
	Total Fund Balances	50,407.65	
	Total Liabilities and Fund Balances	\$ 50,407.65	