

City of Hinckley
Balance Sheet
For EDA GENERAL FUND (700)
June 30, 2026

Assets

Cash

700.00000.10100	Cash in Bank	50,953.17
700.00000.10105	Cash in Bank-Revolvering Loan	33,227.87
Total Cash		84,181.04

Investments

700.00000.10400	Investment-RBC	1,052.66
700.00000.10402	Investment-Northview Bank	278,291.95
Total Investments		279,344.61

Receivables

700.00000.10500	Taxes Receivable-Current	141.56
Total Receivables		141.56

Total Assets	\$	363,667.21
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Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

700.00000.25100	Fund Balance	\$	353,697.47
Total			353,697.47
	Excess of Revenue Over Expenditures		9,969.74
Total Fund Balances			363,667.21
Total Liabilities and Fund Balances	\$		363,667.21