

City of Hinckley**Balance Sheet****For LIQUOR FUND (609)****June 30, 2026****Assets****Cash**

609.00000.10100	Cash in Bank	724,933.77
609.00000.10200	ATM Cash	13,660.00
609.00000.10300	Change Fund	19,706.68
Total Cash		758,300.45

Investments

609.00000.10400	Investment-RBC	230,380.18
Total Investments		230,380.18

Receivables

609.00000.11525	Credit Card Receivable	5,087.20
609.00000.11530	ATM Receivable	200.00
609.00000.11535	Inventory Credits Receivable	3,041.87
609.00000.11800	Returned Checks	39.73
Total Receivables		8,368.80

Inventory

609.00000.14100	Inventory-Materials & Supplies	167.73
609.00000.14200	Inventory	460,654.79
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,419.15
Total Inventory		466,241.67

Prepays

609.00000.15500	Prepaid Insurance	12,383.00
609.00000.15505	Prepaid Warranties	45,739.79
609.00000.15510	Prepaid sales tax	26,679.00
609.00000.15520	Prepaid Medical Insurance	1,427.63
609.00000.15530	Security Deposits	1,720.00
Total Prepays		87,949.42

Fixed Assets

609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(902,437.77)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(74,234.87)
609.00000.16400	Machinery & Equipment_x000D_	185,328.31
609.00000.16410	Accum Depr Machinery & Equip	(117,462.93)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(22,215.28)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(166,639.02)
609.00000.16480	Other Equipment	62,856.89
609.00000.16490	Accum Depr Other Equipment	(14,168.70)
Total Fixed Assets		764,540.62

Deferred Outflows

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609.00000.19990	Deferred Outflows of Resources	40,642.00
	Total Deferred Outflows	40,642.00
	Total Assets	\$ 2,356,423.14

Liabilities and Fund Balance

609.00000.20200	Accounts Payable	\$ 49,988.01
609.00000.20400	Compensated Absences	65,325.80
609.00000.21600	Wages Payable	1,472.88
609.00000.21703	FICA Withholding	116.72
609.00000.21704	PERA	114.43
609.00000.21716	MN Paid Leave	909.98
609.00000.22000	Deposits	1,985.45
609.00000.22200	Deferred Revenue	2,392.42
609.00000.22600	Capital Leases-Current	89,718.13
609.00000.22800	MN Sales Tax Payable	29,581.16
609.00000.22810	MN Use Tax Payable	35.07
609.00000.23980	Net Pension Liability	149,502.00
609.00000.23990	Deferred Inflows of Resources	102,666.00
	Total	493,808.05
	Total Liabilities	493,808.05
609.00000.25100	Fund Balance	1,794,609.01
	Total	1,794,609.01
	Excess of Revenue Over Expenditures	68,006.08
	Total Fund Balances	1,862,615.09
	Total Liabilities and Fund Balances	\$ 2,356,423.14