

City of Hinckley**Balance Sheet****For WATER UTILITY (601)****May 31, 2026****Assets****Cash**

601.00000.10100	Cash in Bank	894,521.95
601.00000.10140	Debt Service Account	261,216.85
Total Cash		<u>1,155,738.80</u>

Investments

601.00000.10400	Investment-RBC	289,056.67
Total Investments		<u>289,056.67</u>

Receivables

601.00000.11500	Accounts Receivable	90,289.74
601.00000.12100	SPA Receivable-Current	(14.81)
Total Receivables		<u>90,274.93</u>

Prepays

601.00000.15500	Prepaid Insurance	1,499.75
Total Prepays		<u>1,499.75</u>

Fixed Assets

601.00000.16200	Buildings	3,007,253.40
601.00000.16210	Accum Depr Buildings	(1,598,184.43)
601.00000.16300	Improvements Other Than Bldgs	3,050,225.98
601.00000.16310	Accum Depr Improv OT Bldgs	(1,432,091.77)
601.00000.16400	Machinery & Equipment	376,684.11
601.00000.16410	Accum Depr Machinery & Equip	(291,513.44)
601.00000.16420	Office Equipment & Furnishings	1,202.73
601.00000.16430	Accum Depr Off Eq & Furnishing	(1,202.73)
Total Fixed Assets		<u>3,112,373.85</u>
Total Assets		<u>\$ 4,648,944.00</u>

Liabilities and Fund Balance

601.00000.20200	Accounts Payable	2,820.20
601.00000.20300	Deposits Payable	1,030.00
601.00000.21500	Interest Payable	6,274.68
601.00000.22530	Bonds Payable	724,000.00
601.00000.22800	MN Sales Tax Payable	486.79
601.00000.22820	Water Connection Fee Payable	1,666.17
601.00000.22840	Unclaimed Property Payable	19.52
Total		<u>736,297.36</u>
Total Liabilities		<u>736,297.36</u>

601.00000.25100	Fund Balance	3,629,448.83
601.00000.25101	Contributed Capital	290,436.52

City of Hinckley**Balance Sheet****For WATER UTILITY (601)****May 31, 2026**

Total		3,919,885.35
	Excess of Revenue Over Expenditures	(7,238.71)
Total Fund Balances		3,912,646.64
Total Liabilities and Fund Balances	\$	4,648,944.00

City of Hinckley
Balance Sheet
For SEWER UTILITY (602)
May 31, 2026

Assets

Cash		
602.00000.10100	Cash in Bank	1,164,654.38
Total Cash		<u>1,164,654.38</u>
Investments		
602.00000.10400	Investment-RBC	191,621.25
602.00000.10405	Sewer Vac	20,319.73
Total Investments		<u>211,940.98</u>
Receivables		
602.00000.11500	Accounts Receivable	151,510.05
602.00000.12100	SPA Receivable-Current	(64.42)
Total Receivables		<u>151,445.63</u>
Prepays		
602.00000.15500	Prepaid Insurance	1,339.12
Total Prepays		<u>1,339.12</u>
Fixed Assets		
602.00000.16100	Land	186,360.86
602.00000.16200	Buildings	6,381,727.24
602.00000.16210	Accum Depr Buildings	(4,702,572.46)
602.00000.16300	Improvements Other Than Bldgs	2,628,117.36
602.00000.16310	Accum Depr Improv OT Bldgs	(1,413,746.92)
602.00000.16400	Machinery & Equipment	1,033,909.31
602.00000.16410	Accum Depr Machinery & Equip	(600,566.13)
602.00000.16420	Office Equipment & Furnishings	16,273.72
602.00000.16430	Accum Depr Off Eq & Furnishing	(5,161.67)
602.00000.16460	Furniture & Fixtures	5,350.91
602.00000.16470	Accum Depr Furniture & Fixture	(5,350.91)
602.00000.16500	Construction in Progress	200,827.54
Total Fixed Assets		<u>3,725,168.85</u>
Total Assets		<u>\$ 5,254,548.96</u>

Liabilities and Fund Balance

602.00000.20200	Accounts Payable	2,109.57
602.00000.21500	Interest Payable	1,200.00
602.00000.22200	Deferred Revenue	211.15
602.00000.22530	Bonds Payable	180,000.00
602.00000.22600	Capital Leases-Current	10,915.08
602.00000.23990	Deferred Inflows of Resources	983.08
Total		<u>195,418.88</u>
Total Liabilities		<u>195,418.88</u>

City of Hinckley**Balance Sheet****For SEWER UTILITY (602)****May 31, 2026**

602.00000.25100	Fund Balance	2,681,658.91
602.00000.25101	Contributed Capital	2,316,330.96
	Total	4,997,989.87
	Excess of Revenue Over Expenditures	61,140.21
	Total Fund Balances	5,059,130.08
	Total Liabilities and Fund Balances	\$ 5,254,548.96