

City of Hinckley
Balance Sheet
For GENERAL FUND (101)
June 30, 2026

Assets

Cash		
101.00000.10100	Cash in Bank	1,302,784.86
101.00000.10300	Change Fund	200.00
	Total Cash	1,302,984.86
Investments		
101.00000.10400	Investment-RBC	613,985.99
	Total Investments	613,985.99
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	7,632.82
101.00000.11500	Accounts Receivable	664.66
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.12200	SPA Receivable-Delinquent	8,145.09
	Total Receivables	16,573.71
Prepays		
101.00000.15500	Prepaid Insurance	10,558.00
101.00000.15520	Prepaid Medical Insurance	11,153.62
	Total Prepays	21,711.62
	Total Assets	\$ 1,955,256.18

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	8,284.21
101.00000.20700	Due to Other Funds	141.56
101.00000.21716	MN Paid Leave	1,052.92
101.00000.22000	Deposits	50.00
101.00000.22200	Deferred Revenue	15,777.91
101.00000.22800	MN Sales Tax Payable	1.00
101.00000.22830	Building Permit Surcharge Payable	802.72
101.00000.22840	Unclaimed Property Payable	3.86
	Total	26,114.18
	Total Liabilities	26,114.18
101.00000.25100	Fund Balance	1,956,087.03
	Total	1,956,087.03
	Excess of Revenue Over Expenditures	(26,945.03)
	Total Fund Balances	1,929,142.00
	Total Liabilities and Fund Balances	\$ 1,955,256.18

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
June 30, 2026

Assets

Cash		
205.00000.10100	Cash in Bank	376,450.00
205.00000.10110	Reserved Cash - Capital Outlay	1,075.62
205.00000.10115	Reserved Cash - Legion Park	3,226.75
205.00000.10120	Reserved Cash - Westside Park	2,173.17
205.00000.10125	Reserved Cash - Athletic Park	527.05
205.00000.10145	WNB Savings-Park Improvements	140.91
205.00000.10150	Restricted Cash-Skate Park	465.00
205.00000.10152	Restricted Cash-Rink Maintenance	18,777.93
Total Cash		<u>402,836.43</u>
Receivables		
205.00000.10700	Taxes Receivable-Delinquent	1,292.98
Total Receivables		<u>1,292.98</u>
Prepays		
205.00000.15500	Prepaid Insurance	1,634.00
Total Prepays		<u>1,634.00</u>
Fixed Assets		
Total Fixed Assets		<u>.00</u>
Total Assets		<u>\$ 405,763.41</u>

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	304.90
205.00000.21716	MN Paid Leave	52.66
205.00000.22000	Deposits	6,350.00
205.00000.22200	Deferred Revenue	1,292.98
205.00000.22800	MN Sales Tax Payable	33.19
205.00000.22815	Non-Resident Entertainment Tax Payable	48.00
205.00000.22840	Unclaimed Property Payable	84.80
Total		<u>8,166.53</u>
Total Liabilities		<u>8,166.53</u>
205.00000.25100	Fund Balance	318,456.69
Total		<u>318,456.69</u>
Excess of Revenue Over Expenditures		79,140.19
Total Fund Balances		<u>397,596.88</u>
Total Liabilities and Fund Balances		<u>\$ 405,763.41</u>

City of Hinckley**Balance Sheet**

For LIBRARY (211)

June 30, 2026

Assets**Cash**

211.00000.10100	Cash in Bank	102,603.65
211.00000.10135	Reserved Cash - Library Bldg	3,807.92
211.00000.10300	Change Fund	25.00
Total Cash		<u>106,436.57</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	136.43
Total Receivables		<u>136.43</u>

Prepays

Total Prepays	<u>.00</u>
Total Assets	<u>\$ 106,573.00</u>

Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	136.43
Total		<u>136.43</u>
Total Liabilities		<u>136.43</u>

211.00000.25100	Fund Balance	108,549.28
Total		108,549.28
	Excess of Revenue Over Expenditures	(2,112.71)
Total Fund Balances		<u>106,436.57</u>
Total Liabilities and Fund Balances		<u>\$ 106,573.00</u>

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
June 30, 2026

Assets

Cash

221.00000.10100	Cash in Bank	258,023.21
221.00000.10101	Cash in Bank-Equipment	207,139.85
221.00000.10140	Debt Service Account	26,329.74
Total Cash		<u>491,492.80</u>

Receivables

221.00000.10700	Taxes Receivable-Delinquent	480.56
221.00000.11500	Accounts Receivable	110,225.26
Total Receivables		<u>110,705.82</u>

Prepays

221.00000.15500	Prepaid Insurance	11,137.00
Total Prepays		<u>11,137.00</u>
Total Assets		<u>\$ 613,335.62</u>

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	538.56
221.00000.21716	MN Paid Leave	93.36
221.00000.22200	Deferred Revenue	480.56
Total		<u>1,112.48</u>
Total Liabilities		<u>1,112.48</u>

221.00000.25100	Fund Balance	432,122.12
221.00000.25102	Restricted Fund Balance	61,699.59
Total		<u>493,821.71</u>
Excess of Revenue Over Expenditures		118,401.43
Total Fund Balances		<u>612,223.14</u>
Total Liabilities and Fund Balances		<u>\$ 613,335.62</u>

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
June 30, 2026

Assets

Cash

351.00000.10100	Cash in Bank	224,387.54
Total Cash		<u>224,387.54</u>

Receivables

351.00000.10700	Taxes Receivable-Delinquent	1,866.70
351.00000.11505	Lease Receivable	123,253.65
Total Receivables		<u>125,120.35</u>
Total Assets		<u>\$ 349,507.89</u>

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	1,866.70
351.00000.22205	Deferred Revenue-Leases	123,249.07
Total		<u>125,115.77</u>
Total Liabilities		<u>125,115.77</u>

351.00000.25100	Fund Balance	250,528.58
Total		250,528.58
Excess of Revenue Over Expenditures		<u>(26,136.46)</u>
Total Fund Balances		<u>224,392.12</u>
Total Liabilities and Fund Balances		<u>\$ 349,507.89</u>

City of Hinckley
Balance Sheet
For **STREET IMPROVEMENT FUND (400)**
June 30, 2026

Assets

Cash		
400.00000.10100	Cash in Bank	152,192.74
	Total Cash	<u>152,192.74</u>
Receivables		
400.00000.12100	SPA Receivable-Current	82.55
	Total Receivables	<u>82.55</u>
	Total Assets	<u>\$ 152,275.29</u>

Liabilities and Fund Balance

	Total	<u>.00</u>
	Total Liabilities	<u>.00</u>
400.00000.25100	Fund Balance	123,825.09
	Total	<u>123,825.09</u>
	Excess of Revenue Over Expenditures	28,450.20
	Total Fund Balances	<u>152,275.29</u>
	Total Liabilities and Fund Balances	<u>\$ 152,275.29</u>

City of Hinckley
Balance Sheet
For Equipment Fund (460)
June 30, 2026

Assets

Cash	
460.00000.10100	Cash in Bank
	91,632.57
Total Cash	91,632.57
Total Assets	\$ 91,632.57

Liabilities and Fund Balance

460.00000.20200	Accounts Payable	4,731.40
Total		4,731.40
Total Liabilities		4,731.40

460.00000.25100	Fund Balance	94,271.84
Total		94,271.84
	Excess of Revenue Over Expenditures	(7,370.67)
Total Fund Balances		86,901.17
Total Liabilities and Fund Balances	\$	91,632.57