

City of Hinckley
Balance Sheet
 For EDA GENERAL FUND (700)
 February 28, 2025

Assets

Cash		
700.00000.10100	Cash in Bank	32,535.76
700.00000.10105	Cash in Bank-Revolving Loan	33,205.44
	Total Cash	65,741.20
 Investments		
700.00000.10400	Investment-RBC	1,003.88
700.00000.10402	Investment-Northview Bank	264,494.99
	Total Investments	265,498.87
 Receivables		
700.00000.10500	Taxes Receivable-Current	141.56
	Total Receivables	141.56
	Total Assets	\$ 331,381.63

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
700.00000.25100	Fund Balance	\$ 329,335.92
	Total	329,335.92
	Excess of Revenue Over Expenditures	2,045.71
	Total Fund Balances	331,381.63
	Total Liabilities and Fund Balances	\$ 331,381.63