

City of Hinckley
Balance Sheet
For GENERAL FUND (101)
February 28, 2025

Assets

Cash		
101.00000.10100	Cash in Bank	915,253.46
101.00000.10300	Change Fund	200.00
	Total Cash	915,453.46
Investments		
101.00000.10400	Investment-RBC	588,772.17
	Total Investments	588,772.17
Receivables		
101.00000.10700	Taxes Receivable-Delinquent	1,562.42
101.00000.11500	Accounts Receivable	2,312.27
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.12200	SPA Receivable-Delinquent	12,757.50
	Total Receivables	16,763.33
Prepays		
101.00000.15500	Prepaid Insurance	11,843.36
101.00000.15520	Prepaid Medical Insurance	9,607.38
	Total Prepays	21,450.74
	Total Assets	\$ 1,542,439.70

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	2,022.16
101.00000.20700	Due to Other Funds	141.56
101.00000.22200	Deferred Revenue	14,319.92
101.00000.22830	Building Permit Surcharge Payable	25.78
101.00000.22840	Unclaimed Property Payable	3.86
	Total	16,513.28
	Total Liabilities	16,513.28
101.00000.25100	Fund Balance	1,689,458.65
	Total	1,689,458.65
	Excess of Revenue Over Expenditures	(163,532.23)
	Total Fund Balances	1,525,926.42
	Total Liabilities and Fund Balances	\$ 1,542,439.70

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
February 28, 2025

Assets

Cash		
205.00000.10100	Cash in Bank	221,912.36
205.00000.10110	Reserved Cash - Capital Outlay	1,061.34
205.00000.10115	Reserved Cash - Legion Park	3,183.95
205.00000.10120	Reserved Cash - Westside Park	2,144.35
205.00000.10125	Reserved Cash - Athletic Park	520.06
205.00000.10145	WNB Savings-Park Improvements	139.06
205.00000.10150	Restricted Cash-Skate Park	458.84
	Total Cash	229,419.96
Receivables		
205.00000.10700	Taxes Receivable-Delinquent	126.57
	Total Receivables	126.57
Prepays		
205.00000.15500	Prepaid Insurance	3,824.36
	Total Prepays	3,824.36
Fixed Assets		
	Total Fixed Assets	.00
	Total Assets	\$ 233,370.89

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	660.15
205.00000.22000	Deposits	4,300.00
205.00000.22200	Deferred Revenue	126.57
205.00000.22800	MN Sales Tax Payable	(13.83)
205.00000.22840	Unclaimed Property Payable	84.80
	Total	5,157.69
	Total Liabilities	5,157.69
205.00000.25100	Fund Balance	249,886.06
	Total	249,886.06
	Excess of Revenue Over Expenditures	(21,672.86)
	Total Fund Balances	228,213.20
	Total Liabilities and Fund Balances	\$ 233,370.89

City of Hinckley**Balance Sheet**

For LIBRARY (211)

February 28, 2025

Assets**Cash**

211.00000.10100	Cash in Bank	99,366.33
211.00000.10135	Reserved Cash - Library Bldg	3,757.43
211.00000.10300	Change Fund	25.00
	Total Cash	103,148.76

Receivables

211.00000.10700	Taxes Receivable-Delinquent	38.63
	Total Receivables	38.63

Prepays

211.00000.15500	Prepaid Insurance	784.64
	Total Prepays	784.64

Total Assets	\$	103,972.03
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Liabilities and Fund Balance

211.00000.22200	Deferred Revenue	38.63
	Total	38.63
	Total Liabilities	38.63

211.00000.25100	Fund Balance	104,283.24
	Total	104,283.24
	Excess of Revenue Over Expenditures	(349.84)
	Total Fund Balances	103,933.40
	Total Liabilities and Fund Balances	\$ 103,972.03

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
February 28, 2025

Assets

Cash		
221.00000.10100	Cash in Bank	161,667.96
221.00000.10101	Cash in Bank-Equipment	124,905.80
221.00000.10140	Debt Service Account	36,849.19
	Total Cash	323,422.95
Receivables		
221.00000.10700	Taxes Receivable-Delinquent	77.99
221.00000.11500	Accounts Receivable	36,588.46
	Total Receivables	36,666.45
Prepays		
221.00000.15500	Prepaid Insurance	7,569.00
	Total Prepays	7,569.00
	Total Assets	\$ 367,658.40

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	89.85
221.00000.22200	Deferred Revenue	77.99
	Total	167.84
	Total Liabilities	167.84
221.00000.25100	Fund Balance	312,920.19
221.00000.25102	Restricted Fund Balance	61,699.59
	Total	374,619.78
	Excess of Revenue Over Expenditures	(7,129.22)
	Total Fund Balances	367,490.56
	Total Liabilities and Fund Balances	\$ 367,658.40

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
 February 28, 2025

Assets

Cash		
351.00000.10100	Cash in Bank	142,352.46
	Total Cash	142,352.46
Receivables		
351.00000.10700	Taxes Receivable-Delinquent	304.06
351.00000.11505	Lease Receivable	48,325.67
	Total Receivables	48,629.73
	Total Assets	\$ 190,982.19

Liabilities and Fund Balance

351.00000.22200	Deferred Revenue	304.06
351.00000.22205	Deferred Revenue-Leases	45,894.16
	Total	46,198.22
	Total Liabilities	46,198.22
351.00000.25100	Fund Balance	232,720.74
	Total	232,720.74
	Excess of Revenue Over Expenditures	(87,936.77)
	Total Fund Balances	144,783.97
	Total Liabilities and Fund Balances	\$ 190,982.19

City of Hinckley
Balance Sheet
For STREET IMPROVEMENT FUND (400)
February 28, 2025

Assets

Cash		
400.00000.10100	Cash in Bank	126,886.44
	Total Cash	<u>126,886.44</u>
Receivables		
400.00000.12100	SPA Receivable-Current	82.55
	Total Receivables	<u>82.55</u>
	Total Assets	<u>\$ 126,968.99</u>
400.00000.25100	Fund Balance	116,170.41
	Total	<u>116,170.41</u>
	Excess of Revenue Over Expenditures	10,798.58
	Total Fund Balances	<u>126,968.99</u>
	Total Liabilities and Fund Balances	<u>\$ 126,968.99</u>

City of Hinckley
Balance Sheet
For Equipment Fund (460)
February 28, 2025

Assets

Cash		
460.00000.10100	Cash in Bank	48,251.51
	Total Cash	<u>48,251.51</u>
	Total Assets	<u>\$ 48,251.51</u>

Liabilities and Fund Balance

	Total	<u>.00</u>
	Total Liabilities	<u>.00</u>
460.00000.25100	Fund Balance	85,637.14
	Total	<u>85,637.14</u>
	Excess of Revenue Over Expenditures	(37,385.63)
	Total Fund Balances	<u>48,251.51</u>
	Total Liabilities and Fund Balances	<u>\$ 48,251.51</u>