

## City of Hinckley

## Balance Sheet

For LIQUOR FUND (609)

February 28, 2025

Assets

<b>Cash</b>		
609.00000.10100	Cash in Bank	569,789.44
609.00000.10200	ATM Cash	11,080.00
609.00000.10300	Change Fund	15,947.94
	<b>Total Cash</b>	<b>596,817.38</b>
<b>Investments</b>		
609.00000.10400	Investment-RBC	222,286.93
	<b>Total Investments</b>	<b>222,286.93</b>
<b>Receivables</b>		
609.00000.11515	E-Checks Receivable	61.28
609.00000.11525	Credit Card Receivable	11,112.60
609.00000.11530	ATM Receivable	3,040.00
609.00000.11535	Inventory Credits Receivable	1,853.57
609.00000.11800	Returned Checks	39.73
	<b>Total Receivables</b>	<b>16,107.18</b>
<b>Inventory</b>		
609.00000.14100	Inventory-Materials & Supplies	2,012.73
609.00000.14200	Inventory	495,895.44
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,048.00
	<b>Total Inventory</b>	<b>502,956.17</b>
<b>Prepays</b>		
609.00000.15500	Prepaid Insurance	9,434.72
609.00000.15520	Prepaid Medical Insurance	2,610.94
609.00000.15525	Prepaid Advertising	4,368.00
	<b>Total Prepays</b>	<b>16,413.66</b>
<b>Fixed Assets</b>		
609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(876,148.17)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(73,149.43)
609.00000.16400	Machinery & Equipment_x000D_	182,727.42
609.00000.16410	Accum Depr Machinery & Equip	(101,172.42)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,425.68)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(164,540.73)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
	<b>Total Fixed Assets</b>	<b>759,804.98</b>
<b>Deferred Outflows</b>		
609.00000.19990	Deferred Outflows of Resources	72,480.00

**City of Hinckley**  
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<b>Total Deferred Outflows</b>	72,480.00
<b>Total Assets</b>	\$ 2,186,866.30

**Liabilities and Fund Balance**

609.00000.20200	Accounts Payable	143,281.41
609.00000.20205	Event Tickets/Donations Payable	43.00
609.00000.20400	Compensated Absences	26,292.02
609.00000.21600	Wages Payable	5,798.78
609.00000.21703	FICA Withholding	527.72
609.00000.21704	PERA	517.37
609.00000.21709	Life Insurance	(12.50)
609.00000.22000	Deposits	1,634.20
609.00000.22200	Deferred Revenue	2,889.26
609.00000.22600	Capital Leases-Current	12,736.35
609.00000.22800	MN Sales Tax Payable	20,382.01
609.00000.22810	MN Use Tax Payable	2.21
609.00000.23980	Net Pension Liability	247,334.00
609.00000.23990	Deferred Inflows of Resources	83,509.00
	<b>Total</b>	544,934.83
	<b>Total Liabilities</b>	544,934.83
609.00000.25100	Fund Balance	1,646,311.96
	<b>Total</b>	1,646,311.96
	Excess of Revenue Over Expenditures	(4,380.49)
	<b>Total Fund Balances</b>	1,641,931.47
	<b>Total Liabilities and Fund Balances</b>	\$ 2,186,866.30