

**City of Hinckley**  
**Balance Sheet**  
For EDA GENERAL FUND (700)  
January 31, 2025

**Assets**

**Cash**

|                   |                             |                  |
|-------------------|-----------------------------|------------------|
| 700.00000.10100   | Cash in Bank                | 32,534.50        |
| 700.00000.10105   | Cash in Bank-Revolving Loan | 33,204.16        |
| <b>Total Cash</b> |                             | <b>65,738.66</b> |

**Investments**

|                          |                           |                   |
|--------------------------|---------------------------|-------------------|
| 700.00000.10400          | Investment-RBC            | 1,000.86          |
| 700.00000.10402          | Investment-Northview Bank | 264,494.99        |
| <b>Total Investments</b> |                           | <b>265,495.85</b> |

**Receivables**

|                          |                          |               |
|--------------------------|--------------------------|---------------|
| 700.00000.10500          | Taxes Receivable-Current | 141.56        |
| <b>Total Receivables</b> |                          | <b>141.56</b> |

|                     |           |                   |
|---------------------|-----------|-------------------|
| <b>Total Assets</b> | <b>\$</b> | <b>331,376.07</b> |
|---------------------|-----------|-------------------|

**Liabilities and Fund Balance**

|                          |            |
|--------------------------|------------|
| <b>Total</b>             | <b>.00</b> |
| <b>Total Liabilities</b> | <b>.00</b> |

|  |                                     |                   |
|--|-------------------------------------|-------------------|
| 700.00000.25100                            | Fund Balance                        | \$ 329,335.92     |
| <b>Total</b>                               |                                     | <b>329,335.92</b> |
|  | Excess of Revenue Over Expenditures | 2,040.15          |
| <b>Total Fund Balances</b>                 |                                     | <b>331,376.07</b> |
| <b>Total Liabilities and Fund Balances</b> | <b>\$</b>                           | <b>331,376.07</b> |