City of Hinckley
Balance Sheet
For LIQUOR FUND (609)
January 31, 2025

Assets

Cash

609.00000.10100	Cash in Bank	503,062.29
609.00000.10200	ATM Cash	16,120.00
609.00000.10300	Change Fund	11,521.94
Total Cash		530,704.23

Investments

609.00000.10400	Investment-RBC	218,355.48
Total Investments		218,355.48

Receivables

609.00000.11515	E-Checks Receivable	169.06
609.00000.11525	Credit Card Receivable	10,492.27
609.00000.11530	ATM Receivable	2,220.00
609.00000.11535	Inventory Credits Receivable	1,847.46
609.00000.11800	Returned Checks	39.73
Total Receivables		14,768.52

Inventory

609.00000.14100	Inventory-Materials & Supplies	2,113.37
609.00000.14200	Inventory	470,165.05
609.00000.14300	Keg/Tap/CO2 Tank Deposits	5,048.00
Total Inventory		477,326.42

Prepaids

609.00000.15500	Prepaid Insurance	11,793.38
609.00000.15520	Prepaid Medical Insurance	2,610.94
Total Prepaids		14,404.32

Fixed Assets

609.00000.16100	Land	25,000.00
609.00000.16200	Buildings	1,512,025.89
609.00000.16210	Accum Depr Buildings	(874,505.07)
609.00000.16300	Improvements Other Than Bldgs	82,203.85
609.00000.16310	Accum Depr Improv OT Bldgs	(73,081.59)
609.00000.16400	Machinery & Equipment_x000D_	182,727.42
609.00000.16410	Accum Depr Machinery & Equip	(100,135.19)
609.00000.16420	Office Equipment & Furnishings	23,448.94
609.00000.16430	Accum Depr Off Eq & Furnishing	(21,376.33)
609.00000.16460	Furniture & Fixtures	170,835.31
609.00000.16470	Accum Depr Furniture & Fixture	(164,387.57)
609.00000.16480	Other Equipment	21,424.11
609.00000.16490	Accum Depr Other Equipment	(21,424.11)
Total Fixed Assets		762,755.66

Deferred Outflows

609.00000.19990	Deferred Outflows of Resources	72,480.00

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For LIQUOR FUND (609)
January 31, 2025

	Total Deferred Outflows		72,480.00
	Total Assets	$	2,090,794.63

Liabilities and Fund Balance

609.00000.20200	Accounts Payable	$	52,278.93
609.00000.20205	Event Tickets/Donations Payable		43.00
609.00000.20400	Compensated Absences		26,292.02
609.00000.21600	Wages Payable		6,302.40
609.00000.21703	FICA Withholding		540.50
609.00000.21704	PERA		529.90
609.00000.21709	Life Insurance		(12.50)
609.00000.22000	Deposits		1,634.20
609.00000.22200	Deferred Revenue		2,972.07
609.00000.22600	Capital Leases-Current		12,919.33
609.00000.22800	MN Sales Tax Payable		21,036.44
609.00000.22810	MN Use Tax Payable		190.30
609.00000.23980	Net Pension Liability		247,334.00
609.00000.23990	Deferred Inflows of Resources		83,509.00
	Total		455,569.59
	Total Liabilties		455,569.59
609.00000.25100	Fund Balance		1,646,619.10
	Total		1,646,619.10
	Excess of Revenue Over Expenditures		(11,394.06)
	Total Fund Balances		1,635,225.04
	Total Liabilities and Fund Balances	$	2,090,794.63