

City of Hinckley**Balance Sheet**

For GENERAL FUND (101)

January 31, 2025

Assets**Cash**

101.00000.10100	Cash in Bank	999,847.00
101.00000.10300	Change Fund	200.00
Total Cash		<u>1,000,047.00</u>

Investments

101.00000.10400	Investment-RBC	585,331.23
Total Investments		<u>585,331.23</u>

Receivables

101.00000.10700	Taxes Receivable-Delinquent	1,562.42
101.00000.11500	Accounts Receivable	2,556.02
101.00000.11502	Miscellaneous Receivable	131.14
101.00000.12200	SPA Receivable-Delinquent	12,757.50
Total Receivables		<u>17,007.08</u>

Prepays

101.00000.15500	Prepaid Insurance	14,803.94
101.00000.15520	Prepaid Medical Insurance	9,607.38
Total Prepays		<u>24,411.32</u>
Total Assets		<u>\$ 1,626,796.63</u>

Liabilities and Fund Balance

101.00000.20200	Accounts Payable	7,602.17
101.00000.20700	Due to Other Funds	141.56
101.00000.22200	Deferred Revenue	14,319.92
101.00000.22830	Building Permit Surcharge Payable	17.05
101.00000.22840	Unclaimed Property Payable	3.86
Total		<u>22,084.56</u>
Total Liabilities		<u>22,084.56</u>

101.00000.25100	Fund Balance	1,689,833.65
Total		<u>1,689,833.65</u>
	Excess of Revenue Over Expenditures	(85,121.58)
Total Fund Balances		<u>1,604,712.07</u>
Total Liabilities and Fund Balances		<u>\$ 1,626,796.63</u>

City of Hinckley
Balance Sheet
For PARKS AND RECREATION (205)
January 31, 2025

Assets

Cash

205.00000.10100	Cash in Bank	236,376.31
205.00000.10110	Reserved Cash - Capital Outlay	1,060.77
205.00000.10115	Reserved Cash - Legion Park	3,182.24
205.00000.10120	Reserved Cash - Westside Park	2,143.20
205.00000.10125	Reserved Cash - Athletic Park	519.78
205.00000.10145	WNB Savings-Park Improvements	138.99
205.00000.10150	Restricted Cash-Skate Park	458.59
Total Cash		<u>243,879.88</u>

Receivables

205.00000.10700	Taxes Receivable-Delinquent	126.57
Total Receivables		<u>126.57</u>

Prepays

205.00000.15500	Prepaid Insurance	4,780.44
Total Prepays		<u>4,780.44</u>
Total Assets		<u>\$ 248,786.89</u>

Liabilities and Fund Balance

205.00000.20200	Accounts Payable	1,216.98
205.00000.22000	Deposits	4,900.00
205.00000.22200	Deferred Revenue	126.57
205.00000.22800	MN Sales Tax Payable	47.01
205.00000.22840	Unclaimed Property Payable	84.80
Total		<u>6,375.36</u>
Total Liabilities		<u>6,375.36</u>

205.00000.25100	Fund Balance	249,886.06
Total		<u>249,886.06</u>
	Excess of Revenue Over Expenditures	<u>(7,474.53)</u>
Total Fund Balances		<u>242,411.53</u>
Total Liabilities and Fund Balances		<u>\$ 248,786.89</u>

City of Hinckley**Balance Sheet**

For LIBRARY (211)

January 31, 2025

Assets**Cash**

211.00000.10100	Cash in Bank	99,360.80
211.00000.10135	Reserved Cash - Library Bldg	3,755.41
211.00000.10300	Change Fund	25.00
Total Cash		<u>103,141.21</u>

Receivables

211.00000.10700	Taxes Receivable-Delinquent	38.63
Total Receivables		<u>38.63</u>

Prepays

211.00000.15500	Prepaid Insurance	980.81
Total Prepays		<u>980.81</u>

Total Assets	\$	<u>104,160.65</u>
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Liabilities and Fund Balance

211.00000.20200	Accounts Payable	24.00
211.00000.22200	Deferred Revenue	38.63
Total		<u>62.63</u>
Total Liabilities		<u>62.63</u>

211.00000.25100	Fund Balance	104,283.24
Total		<u>104,283.24</u>
	Excess of Revenue Over Expenditures	<u>(185.22)</u>
Total Fund Balances		<u>104,098.02</u>
Total Liabilities and Fund Balances		<u>\$ 104,160.65</u>

City of Hinckley
Balance Sheet
For FIRE DEPARTMENT (221)
January 31, 2025

Assets

Cash

221.00000.10100	Cash in Bank	165,711.49
221.00000.10101	Cash in Bank-Equipment	124,838.54
221.00000.10140	Debt Service Account	36,829.35
Total Cash		327,379.38

Receivables

221.00000.10700	Taxes Receivable-Delinquent	77.99
221.00000.11500	Accounts Receivable	35,290.26
Total Receivables		35,368.25

Prepays

221.00000.15500	Prepaid Insurance	9,461.25
Total Prepays		9,461.25
Total Assets		\$ 372,208.88

Liabilities and Fund Balance

221.00000.20200	Accounts Payable	191.30
221.00000.22200	Deferred Revenue	77.99
Total		269.29
Total Liabilities		269.29

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		(2,680.19)
Total Fund Balances		371,939.59
Total Liabilities and Fund Balances		\$ 372,208.88

City of Hinckley
Balance Sheet
For Public Safety Building Debt (351)
January 31, 2025

Assets

Cash

351.00000.10100	Cash in Bank	139,418.38
Total Cash		139,418.38

Receivables

351.00000.10700	Taxes Receivable-Delinquent	304.06
351.00000.11505	Lease Receivable	48,325.67
Total Receivables		48,629.73
Total Assets		\$ 188,048.11

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		(90,870.85)
Total Fund Balances		141,849.89
Total Liabilities and Fund Balances		\$ 188,048.11

City of Hinckley
Balance Sheet
For **STREET IMPROVEMENT FUND (400)**
January 31, 2025

Assets

Cash

400.00000.10100

Cash in Bank

121,486.99

Total Cash

121,486.99

Receivables

400.00000.12100

SPA Receivable-Current

82.55

Total Receivables

82.55

Total Assets

\$ 121,569.54

400.00000.25100

Fund Balance

116,170.41

Total

116,170.41

Excess of Revenue Over Expenditures

5,399.13

Total Fund Balances

121,569.54

Total Liabilities and Fund Balances

\$ 121,569.54

City of Hinckley
Balance Sheet
For Equipment Fund (460)
January 31, 2025

Assets

Cash	
460.00000.10100	Cash in Bank
	43,674.98
Total Cash	43,674.98
Total Assets	\$ 43,674.98

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
460.00000.25100	Fund Balance	85,637.14
	Total	85,637.14
	Excess of Revenue Over Expenditures	(41,962.16)
	Total Fund Balances	43,674.98
	Total Liabilities and Fund Balances	\$ 43,674.98