

Black Hawk County Gaming Association
Balance Sheet
As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Veridian Credit Union	3,134,520.98
10102 · Veridian CD Account	3,445,753.31
10400 · Farmers State Bank NOW Account	171,836.56
10401 · Farmers State Bank Money Market	6,917,981.85
Total Checking/Savings	13,670,092.70
Other Current Assets	
11000 · Accounts Receivable	62,494.51
12000 · Interest Receivable	18,310.16
13000 · Prepaid Expenses	4,600.00
Total Other Current Assets	85,404.67
Total Current Assets	13,755,497.37
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-31,052.44
Total 15000 · Capital Assets	7,763.37
Total Other Assets	7,763.37
TOTAL ASSETS	13,763,260.74
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	1,106,748.12
27008 · Grants Committed	4,906,957.47
Total 27000 · Grants Committed	6,013,705.59
Total Long Term Liabilities	6,013,705.59
Total Liabilities	6,013,705.59
Equity	
32000 · Unrestricted Net Assets	7,362,558.42
Net Income	386,996.73
Total Equity	7,749,555.15
TOTAL LIABILITIES & EQUITY	13,763,260.74