

# Black Hawk County Gaming Association

## Balance Sheet

As of September 30, 2017

10/03/17

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Veridian Credit Union	3,139,847.64
10102 · Veridian CD Account	3,445,753.31
10400 · Farmers State Bank NOW Account	200,061.42
10401 · Farmers State Bank Money Market	7,322,117.21
<b>Total Checking/Savings</b>	14,107,779.58
<b>Other Current Assets</b>	
11000 · Accounts Receivable	62,494.51
12000 · Interest Receivable	18,310.16
13000 · Prepaid Expenses	4,600.00
<b>Total Other Current Assets</b>	85,404.67
<b>Total Current Assets</b>	14,193,184.25
<b>Other Assets</b>	
<b>15000 · Capital Assets</b>	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-31,052.44
<b>Total 15000 · Capital Assets</b>	7,763.37
<b>Total Other Assets</b>	7,763.37
<b>TOTAL ASSETS</b>	<b>14,200,947.62</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
27000 · Grants Committed	
27001 · SportsPlex	1,106,748.12
27008 · Grants Committed	5,510,843.27
<b>Total 27000 · Grants Committed</b>	6,617,591.39
<b>Total Long Term Liabilities</b>	6,617,591.39
<b>Total Liabilities</b>	6,617,591.39
<b>Equity</b>	
32000 · Unrestricted Net Assets	7,362,558.42
Net Income	220,797.81
<b>Total Equity</b>	7,583,356.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,200,947.62</b>