

Black Hawk County Gaming Association

Balance Sheet

As of June 30, 2018

07/02/18

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	6,652,026.82
10400 · Farmers State Bank NOW Account	-2.87
10600 · Bank Iowa - Checking Account	238,571.60
10601 · BANK Iowa - Money Market	6,962,738.16
Total Checking/Savings	13,853,333.71
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	13,938,738.38
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	13,946,501.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · Federal Taxes payable	0.01
Total Other Current Liabilities	0.01
Total Current Liabilities	0.01
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	-18,251.88
27008 · Grants Committed	6,333,427.64
Total 27000 · Grants Committed	6,315,175.76
Total Long Term Liabilities	6,315,175.76
Total Liabilities	6,315,175.77
Equity	
32000 · Unrestricted Net Assets	7,362,558.41
Net Income	268,767.57
Total Equity	7,631,325.98
TOTAL LIABILITIES & EQUITY	13,946,501.75