

Black Hawk County Gaming Association
Balance Sheet
 As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	6,652,026.82
10400 · Farmers State Bank NOW Account	174,229.17
10600 · Bank Iowa - Checking Account	384,002.96
10601 · BANK Iowa - Money Market	6,269,954.25
Total Checking/Savings	<u>13,480,213.20</u>
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	<u>85,404.67</u>
Total Current Assets	<u>13,565,617.87</u>
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	<u>7,763.37</u>
Total Other Assets	<u>7,763.37</u>
TOTAL ASSETS	<u><u>13,573,381.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24001 · Federal Taxes payable	0.01
Total Other Current Liabilities	<u>0.01</u>
Total Current Liabilities	0.01
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	-18,251.88
27008 · Grants Committed	6,167,667.80
Total 27000 · Grants Committed	<u>6,149,415.92</u>
Total Long Term Liabilities	<u>6,149,415.92</u>
Total Liabilities	<u>6,149,415.93</u>
Equity	
32000 · Unrestricted Net Assets	7,362,558.41
Net Income	61,406.90
Total Equity	<u>7,423,965.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,573,381.24</u></u>