

06/01/17

Black Hawk County Gaming Association

Balance Sheet

As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
10101 · Veridian Credit Union	3,129,289.03
10102 · Veridian CD Account	3,430,017.35
10400 · Farmers State Bank NOW Account	131,038.99
10401 · Farmers State Bank Money Market	6,763,888.21
Total Checking/Savings	13,454,233.58
Other Current Assets	
11000 · Accounts Receivable	145,222.23
12000 · Interest Receivable	17,998.32
Total Other Current Assets	163,220.55
Total Current Assets	13,617,454.13
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-17,697.57
Total 15000 · Capital Assets	21,118.24
Total Other Assets	21,118.24
TOTAL ASSETS	13,638,572.37
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27001 · SportsPlex	1,070,561.12
27008 · Grants Committed	5,487,630.34
Total 27000 · Grants Committed	6,558,191.46
Total Long Term Liabilities	6,558,191.46
Total Liabilities	6,558,191.46
Equity	
32000 · Unrestricted Net Assets	6,068,369.00
Net Income	1,012,011.91
Total Equity	7,080,380.91
TOTAL LIABILITIES & EQUITY	13,638,572.37