

**Black Hawk County Gaming Association**  
**Balance Sheet**  
As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 · US Bank Investment Account	2,022,851.11
10600 · Bank Iowa - Checking Account	2,043,396.47
10601 · BANK Iowa - Money Market	7,604,466.88
10602 · Bank Iowa Certificate Deposit	1,700,729.87
10609 · MidWest One Bank - CD 9 mo	3,499.51
10610 · Green State Credit Union	1,036,696.93
<b>Total Checking/Savings</b>	14,411,640.77
<b>Other Current Assets</b>	
11000 · Accounts Receivable	105,321.00
12000 · Interest Receivable	24,642.30
<b>Total Other Current Assets</b>	129,963.30
<b>Total Current Assets</b>	14,541,604.07
<b>Other Assets</b>	
<b>15000 · Capital Assets</b>	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-36,351.64
<b>Total 15000 · Capital Assets</b>	2,464.17
<b>Total Other Assets</b>	2,464.17
<b>TOTAL ASSETS</b>	<b>14,544,068.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
27000 · Grants Committed	
27008 · Grants Committed	4,302,327.59
<b>Total 27000 · Grants Committed</b>	4,302,327.59
<b>Total Long Term Liabilities</b>	4,302,327.59
<b>Total Liabilities</b>	4,302,327.59
<b>Equity</b>	
32000 · Unrestricted Net Assets	9,543,844.46
Net Income	697,896.19
<b>Total Equity</b>	10,241,740.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,544,068.24</b>