

10/01/18

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

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	6,652,030.82
10600 · Bank Iowa - Checking Account	252,067.40
10601 · BANK Iowa - Money Market	7,717,788.53
Total Checking/Savings	14,621,886.75
Other Current Assets	
11000 · Accounts Receivable	71,563.19
12000 · Interest Receivable	38,845.91
13000 · Prepaid Expenses	4,600.00
Total Other Current Assets	115,009.10
Total Current Assets	14,736,895.85
Other Assets	
15000 · Capital Assets	
15100 · Office Equipment	31,842.51
15200 · Website	6,973.30
15000 · Capital Assets - Other	-34,077.04
Total 15000 · Capital Assets	4,738.77
Total Other Assets	4,738.77
TOTAL ASSETS	14,741,634.62
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	7,144,192.35
Total 27000 · Grants Committed	7,144,192.35
Total Long Term Liabilities	7,144,192.35
Total Liabilities	7,144,192.35
Equity	
32000 · Unrestricted Net Assets	7,830,282.81
Net Income	-232,840.54
Total Equity	7,597,442.27
TOTAL LIABILITIES & EQUITY	14,741,634.62