

**Black Hawk County Gaming Association**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	6,652,030.82
10600 · Bank Iowa - Checking Account	368,569.84
10601 · BANK Iowa - Money Market	7,410,749.97
Total Checking/Savings	14,431,350.63
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	14,546,359.73
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
<b>TOTAL ASSETS</b>	<b>14,551,098.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	-96,427.71
Total Accounts Payable	-96,427.71
Total Current Liabilities	-96,427.71
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	7,512,260.06
27000 · Grants Committed - Other	-168,214.19
Total 27000 · Grants Committed	7,344,045.87
Total Long Term Liabilities	7,344,045.87
Total Liabilities	7,247,618.16
Equity	
32000 · Unrestricted Net Assets	7,830,282.81
Net Income	-526,802.47
Total Equity	7,303,480.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,551,098.50</b>