

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	6,652,030.82
10600 · Bank Iowa - Checking Account	788,057.40
10601 · BANK Iowa - Money Market	6,679,443.52
Total Checking/Savings	14,119,531.74
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	14,234,540.84
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	14,239,279.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	-83,302.71
Total Accounts Payable	-83,302.71
Total Current Liabilities	-83,302.71
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	8,377,596.06
27000 · Grants Committed - Other	-168,214.19
Total 27000 · Grants Committed	8,209,381.87
Total Long Term Liabilities	8,209,381.87
Total Liabilities	8,126,079.16
Equity	
32000 · Unrestricted Net Assets	7,830,282.81
Net Income	-1,717,082.36
Total Equity	6,113,200.45
TOTAL LIABILITIES & EQUITY	14,239,279.61