

Black Hawk County Gaming Association

Balance Sheet

06/03/19

As of May 31, 2019

Accrual Basis

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10200 · US Bank Investment Account	3,594,805.70
10600 · Bank Iowa - Checking Account	134,323.38
10601 · BANK Iowa - Money Market	7,449,571.12
10602 · Bank Iowa Certificate Deposit	2,000,000.00
10603 · Community Bank and Trust	1,000,000.00
Total Checking/Savings	14,178,700.20
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	14,293,709.30
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	14,298,448.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 · Grants Payable	-1,083,302.71
Total Accounts Payable	-1,083,302.71
Total Current Liabilities	-1,083,302.71
Long Term Liabilities	
27000 · Grants Committed	
27008 · Grants Committed	8,031,344.91
27000 · Grants Committed - Other	-197,256.35
Total 27000 · Grants Committed	7,834,088.56
Total Long Term Liabilities	7,834,088.56
Total Liabilities	6,750,785.85
Equity	
30000 · Opening Bal Equity	1,000,000.00
32000 · Unrestricted Net Assets	7,830,282.81
Net Income	-1,282,620.59
Total Equity	7,547,662.22
TOTAL LIABILITIES & EQUITY	14,298,448.07